

City of West Wendover
Statement of the Finances - FY2021

	1st Qtr FY2021 7/01 - 9/30/2020	2nd Qtr FY2021 10/1 - 12/31/2020	FY2021 7/1/2020-6/30/2021	
Receipts				
Governmental Funds				
General Fund				
Taxes	392,889	413,405	806,294	
Licenses and Permits	440,831	310,023	750,854	
Intergovernmental Revenue	1,000,119	390,650	1,390,770	
Charges for Services	23,354	54,331	77,685	
Fines and Forfeitures	12,650	13,130	25,780	
Other Revenue	14,623	16,228	30,851	
Total General Fund Receipts	1,884,467	1,197,767	3,082,234	-
Seizure/Forfeiture Fund				
Forfeiture Revenue	-	-	-	
Other Revenue	-	-	-	
Total Seizure/Forfeiture Fund Receipts	-	-	-	-
Recreation Board Fund				
Room Taxes	372,584	211,992	584,576	
Other Revenue	-	-	-	
Total Recreation Board Fund Receipts	372,584	211,992	584,576	-
Court Admin Assessments Fund				
Court Assessments	714	619	1,333	
Facility Assessments	990	885	1,875	
Other Revenue	23	13	36	
Total Court Admin Assessment Fund Receipts	1,727	1,517	3,244	-
Medical Clinic Facilities Fund				
Charges for Services	-	-	-	
Other Revenue	-	-	-	
Grant Revenue	-	-	-	
Total Medical Clinic Facilities Fund Receipts	-	-	-	-
Grant Fund				
Grant Revenue	390,169	220,586	610,755	
Donations	-	-	-	
Other Revenue	-	-	-	
Total Grant Fund Receipts	390,169	220,586	610,755	-
Welcome Center Fund				
Intergovernmental Revenue	-	-	-	
Tourism Grants	-	-	-	
Merchandise Sales	641	199	841	
Other Revenue	-	-	-	
Total Welcome Center Fund Receipts	641	199	841	-
Wendover Will Landmark Fund				
Grant Revenue	-	-	-	
Donations from Private Sources	-	-	-	
Other Revenue	73	84	157	
Total Wendover Will Landmark Fund Receipts	73	84	157	-

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Comm Supp & Local School				
Other Revenue	-	-	-	
Contributions	-	-	-	
Sale of Fixed Assets	-	-	-	
Total Comm Supp & Local School	<u>-</u>	<u>-</u>	<u>-</u>	-
Capital Projects Fund				
Other Revenue	71	40	110	
Contributions	25,000	-	25,000	
Sale of Fixed Assets	-	-	-	
Total Capital Projects Fund Receipts	<u>25,071</u>	<u>40</u>	<u>25,110</u>	-
Ad Valorem Capital Projects Fund				
Intergovernmental Revenue	9,220	4,590	13,810	
Other Revenue	-	-	-	
Total Ad Valorem Capital Projects Fund Receipts	<u>9,220</u>	<u>4,590</u>	<u>13,810</u>	-
Health Insurance Fund				
Contributions	219,214	236,454	455,668	
Insurance Proceeds	15,877	11,302	27,180	
Total Health Insurance Fund Receipts	<u>235,091</u>	<u>247,756</u>	<u>482,848</u>	-
Total Governmental Funds Receipts	<u><u>2,919,042</u></u>	<u><u>1,884,531</u></u>	<u><u>4,803,574</u></u>	-
Enterprise Funds				
Water Fund				
Charges for Services	477,094	225,561	702,655	
Grant Revenue	-	-	-	
Other Revenue	17,234	20,351	37,585	
Total Water Fund Receipts	<u>494,328</u>	<u>245,911</u>	<u>740,240</u>	-
Sewer Fund				
Charges for Services	325,562	234,749	560,312	
Grant Revenue	-	-	-	
Other Revenue	1,909	3,738	5,647	
Total Sewer Fund Receipts	<u>327,471</u>	<u>238,487</u>	<u>565,959</u>	-
Compost Fund				
Charges for Services	352,194	343,942	696,136	
Other Revenue	7,742	7,225	14,968	
Total Compost Fund Receipts	<u>359,936</u>	<u>351,167</u>	<u>711,103</u>	-
Total Enterprise Funds Receipts	<u><u>1,181,736</u></u>	<u><u>835,565</u></u>	<u><u>2,017,301</u></u>	-
Total Receipts	<u><u>4,100,778</u></u>	<u><u>2,720,097</u></u>	<u><u>6,820,875</u></u>	-

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Disbursements				
Governmental Funds				
Salaries and Wages	911,946	564,066	1,476,012	
Employee Benefits	477,369	301,161	778,530	
Services and Supplies	923,167	1,633,842	2,557,009	
Capital Outlay	26,640	5,980	32,619	
Debt Service	326,540	90,907	417,446	
Total Governmental Funds Disbursements	<u>2,665,662</u>	<u>2,595,956</u>	<u>5,261,617</u>	-
Enterprise Funds				
Salaries and Wages	167,720	205,857	373,577	
Employee Benefits	81,148	102,303	183,450	
Services and Supplies	570,738	378,697	949,435	
Capital Outlay	248	322	571	
Debt Service	48,295	30,299	78,593	
Total Enterprise Funds Disbursements	<u>868,149</u>	<u>717,478</u>	<u>1,585,626</u>	-
Total Disbursements	<u>3,533,810</u>	<u>3,313,433</u>	<u>6,847,244</u>	-