

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	3rd Qtr FY2021 1/1 - 3/31/2021	FY2021 7/1/2020-6/30/2021	
Receipts					
Governmental Funds					
General Fund					
Taxes	392,889	413,405	424,566	1,230,860	
Licenses and Permits	440,831	310,023	436,628	1,187,482	
Intergovernmental Revenue	1,000,119	390,650	1,240,895	2,631,665	
Charges for Services	23,354	54,331	11,069	88,754	
Fines and Forfeitures	12,650	13,130	13,288	39,068	
Other Revenue	14,623	16,228	5,890	36,741	
Total General Fund Receipts	<u>1,884,467</u>	<u>1,197,767</u>	<u>2,132,336</u>	<u>5,214,570</u>	-
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	
Other Revenue	-	-	-	-	
Total Seizure/Forfeiture Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Recreation Board Fund					
Room Taxes	372,584	211,992	359,776	944,352	
Other Revenue	-	-	-	-	
Total Recreation Board Fund Receipts	<u>372,584</u>	<u>211,992</u>	<u>359,776</u>	<u>944,352</u>	-
Court Admin Assessments Fund					
Court Assessments	714	619	673	2,006	
Facility Assessments	990	885	1,445	3,320	
Other Revenue	23	13	9	45	
Total Court Admin Assessment Fund Receipts	<u>1,727</u>	<u>1,517</u>	<u>2,127</u>	<u>5,371</u>	-
Medical Clinic Facilities Fund					
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Grant Revenue	-	-	-	-	
Total Medical Clinic Facilities Fund Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Grant Fund					
Grant Revenue	390,169	220,586	169,583	780,338	
Donations	-	-	-	-	
Other Revenue	-	-	-	-	
Total Grant Fund Receipts	<u>390,169</u>	<u>220,586</u>	<u>169,583</u>	<u>780,338</u>	-
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	-	
Tourism Grants	-	-	9,750	9,750	
Merchandise Sales	641	199	254	1,095	
Other Revenue	-	-	-	-	
Total Welcome Center Fund Receipts	<u>641</u>	<u>199</u>	<u>10,004</u>	<u>10,845</u>	-
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	
Donations from Private Sources	-	-	-	-	
Other Revenue	73	84	8	165	
Total Wendover Will Landmark Fund Receipts	<u>73</u>	<u>84</u>	<u>8</u>	<u>165</u>	-

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Comm Supp & Local School					
Other Revenue	-	-	-	-	
Contributions	-	-	-	-	
Sale of Fixed Assets	-	-	-	-	
Total Comm Supp & Local School	-	-	-	-	-
Capital Projects Fund					
Other Revenue	71	40	31	141	
Contributions	25,000	-	-	25,000	
Sale of Fixed Assets	-	-	253,280	253,280	
Grant Revenue	-	-	4,575	4,575	
Total Capital Projects Fund Receipts	25,071	40	257,885	282,995	-
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	9,220	4,590	16,188	29,998	
Other Revenue	-	-	-	-	
Total Ad Valorem Capital Projects Fund Receipts	9,220	4,590	16,188	29,998	-
Health Insurance Fund					
Contributions	219,214	236,454	220,182	675,850	
Insurance Proceeds	15,877	11,302	10,141	37,321	
Total Health Insurance Fund Receipts	235,091	247,756	230,323	713,171	-
Total Governmental Funds Receipts	2,919,042	1,884,531	3,178,231	7,981,804	-
Enterprise Funds					
Water Fund					
Charges for Services	477,094	225,561	172,636	875,291	
Grant Revenue	-	-	-	-	
Other Revenue	17,234	20,351	17,928	55,512	
Total Water Fund Receipts	494,328	245,911	190,564	930,804	-
Sewer Fund					
Charges for Services	325,562	234,749	215,974	776,286	
Grant Revenue	-	-	-	-	
Other Revenue	1,909	3,738	2,280	7,927	
Total Sewer Fund Receipts	327,471	238,487	218,254	784,213	-
Compost Fund					
Charges for Services	352,194	343,942	337,292	1,033,428	
Other Revenue	7,742	7,225	4,801	19,769	
Total Compost Fund Receipts	359,936	351,167	342,094	1,053,197	-
Total Enterprise Funds Receipts	1,181,736	835,565	750,912	2,768,213	-
Total Receipts	4,100,778	2,720,097	3,929,143	10,750,018	-

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Disbursements					
Governmental Funds					
Salaries and Wages	911,946	564,066	876,646	2,352,658	
Employee Benefits	477,369	301,161	549,287	1,327,818	
Services and Supplies	923,167	1,633,842	598,204	3,155,213	
Capital Outlay	26,640	5,980	101,013	133,632	
Debt Service	326,540	90,907	78,375	495,821	
Total Governmental Funds Disbursements	<u>2,665,662</u>	<u>2,595,956</u>	<u>2,203,525</u>	<u>7,465,143</u>	-
Enterprise Funds					
Salaries and Wages	167,720	205,857	177,026	550,603	
Employee Benefits	81,148	102,303	100,400	283,850	
Services and Supplies	570,738	378,697	190,504	1,139,938	
Capital Outlay	248	322	9,689	10,259	
Debt Service	48,295	30,299	52,867	131,460	
Total Enterprise Funds Disbursements	<u>868,149</u>	<u>717,478</u>	<u>530,484</u>	<u>2,116,111</u>	-
	-	-	-	-	
Total Disbursements	<u>3,533,810</u>	<u>3,313,433</u>	<u>2,734,010</u>	<u>9,581,253</u>	-