

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	4th Qtr FY2021 4/1 - 6/30/2021	FY2021 7/1/2020-6/30/2021
Receipts					
Governmental Funds					
General Fund					
Taxes	392,889	413,405	424,566	324,899	1,555,759
Licenses and Permits	440,831	310,023	436,628	564,996	1,752,478
Intergovernmental Revenue	1,000,119	390,650	1,240,895	1,688,929	4,320,593
Charges for Services	23,354	54,331	11,069	17,654	106,408
Fines and Forfeitures	12,650	13,130	13,288	13,029	52,097
Other Revenue	14,623	16,228	5,890	161,567	198,309
Total General Fund Receipts	1,884,467	1,197,767	2,132,336	2,771,074	7,985,644
Seizure/Forfeiture Fund					
Forfeiture Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Seizure/Forfeiture Fund Receipts	-	-	-	-	-
Recreation Board Fund					
Room Taxes	372,584	211,992	359,776	680,898	1,625,250
Other Revenue	-	-	-	-	-
Total Recreation Board Fund Receipts	372,584	211,992	359,776	680,898	1,625,250
Court Admin Assessments Fund					
Court Assessments	714	619	673	694	2,700
Facility Assessments	990	885	1,445	880	4,200
Other Revenue	23	13	9	6	51
Total Court Admin Assessment Fund Receipts	1,727	1,517	2,127	1,580	6,951
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	169,583	(34,440)	745,898
Donations	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Grant Fund Receipts	390,169	220,586	169,583	(34,440)	745,898
Welcome Center Fund					
Intergovernmental Revenue	-	-	-	75,700	75,700
Tourism Grants	-	-	9,750	-	9,750
Merchandise Sales	641	199	254	743	1,838
Other Revenue	-	-	-	171,120	171,120
Total Welcome Center Fund Receipts	641	199	10,004	247,563	258,408
Wendover Will Landmark Fund					
Grant Revenue	-	-	-	-	-
Donations from Private Sources	-	-	-	-	-
Other Revenue	73	84	8	22,503	22,667
Total Wendover Will Landmark Fund Receipts	73	84	8	22,503	22,667

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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	543,324	543,465
Contributions	25,000	-	-	-	25,000
Sale of Fixed Assets	-	-	253,280	-	253,280
Grant Revenue	-	-	4,575	17,953	22,528
Total Capital Projects Fund Receipts	25,071	40	257,885	561,277	844,272
Ad Valorem Capital Projects Fund					
Intergovernmental Revenue	9,220	4,590	16,188	10,534	40,532
Other Revenue	-	-	-	-	-
Total Ad Valorem Capital Projects Fund Rece	9,220	4,590	16,188	10,534	40,532
Health Insurance Fund					
Contributions	219,214	236,454	220,182	254,394	930,243
Insurance Proceeds	15,877	11,302	10,141	7,004	44,324
Total Health Insurance Fund Receipts	235,091	247,756	230,323	261,397	974,568
Total Governmental Funds Receipts	<u>2,919,042</u>	<u>1,884,531</u>	<u>3,178,231</u>	<u>4,522,385</u>	<u>12,504,190</u>
Enterprise Funds					
Water Fund					
Charges for Services	477,094	225,561	172,636	425,363	1,300,655
Grant Revenue	-	-	-	-	-
Other Revenue	17,234	20,351	17,928	27,186	82,698
Total Water Fund Receipts	494,328	245,911	190,564	452,550	1,383,353
Sewer Fund					
Charges for Services	325,562	234,749	215,974	340,543	1,116,829
Grant Revenue	-	-	-	-	-
Other Revenue	1,909	3,738	2,280	2,363	10,289
Total Sewer Fund Receipts	327,471	238,487	218,254	342,906	1,127,119
Compost Fund					
Charges for Services	352,194	343,942	337,292	359,543	1,392,971
Other Revenue	7,742	7,225	4,801	3,051	22,820
Total Compost Fund Receipts	359,936	351,167	342,094	362,594	1,415,791
Total Enterprise Funds Receipts	<u>1,181,736</u>	<u>835,565</u>	<u>750,912</u>	<u>1,158,050</u>	<u>3,926,263</u>
Total Receipts	<u>4,100,778</u>	<u>2,720,097</u>	<u>3,929,143</u>	<u>5,680,435</u>	<u>16,430,453</u>

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Disbursements					
Governmental Funds					
Salaries and Wages	911,946	564,066	876,646	771,353	3,124,011
Employee Benefits	477,369	301,161	549,287	423,707	1,751,524
Services and Supplies	923,167	1,633,842	598,204	2,082,290	5,237,503
Capital Outlay	26,640	5,980	101,013	144,088	277,721
Debt Service	326,540	90,907	78,375	78,375	574,196
Total Governmental Funds Disbursements	<u>2,665,662</u>	<u>2,595,956</u>	<u>2,203,525</u>	<u>3,499,813</u>	<u>10,964,956</u>
Enterprise Funds					
Salaries and Wages	167,720	205,857	177,026	248,316	798,918
Employee Benefits	81,148	102,303	100,400	133,869	417,719
Services and Supplies	570,738	378,697	190,504	1,420,637	2,560,575
Capital Outlay	248	322	9,689	755	11,014
Debt Service	48,295	30,299	52,867	31,107	162,568
Total Enterprise Funds Disbursements	<u>868,149</u>	<u>717,478</u>	<u>530,484</u>	<u>1,834,684</u>	<u>3,950,794</u>
Total Disbursements	<u>3,533,810</u>	<u>3,313,433</u>	<u>2,734,010</u>	<u>5,334,497</u>	<u>14,915,750</u>