

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2016 through June 30, 2016

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 198,781.51
GENERAL FUND SALARIES	\$ 81,576.61
GENERAL FUND BENEFITS	62,053.07
GENERAL FUND SERVICES/SUPPLIES	<u>54,547.82</u>
TOTAL EXPENDITURES	<u>\$ 198,177.50</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,953.23
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 7,059.57
ROAD FUND BENEFITS	4,503.76
ROAD FUND SERVICES/SUPPLIES	<u>14,879.96</u>
TOTAL EXPENDITURES	<u>\$ 26,443.29</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 168,934.58
DISPOSAL FUND REVENUES	<u>42,040.32</u>
TOTAL REVENUES	<u>\$ 210,974.90</u>
ENTERPRISE SALARIES	\$ 42,677.29
ENTERPRISE BENEFITS	24,931.33
ENTERPRISE SERVICES/SUPPLIES	<u>84,071.47</u>
TOTAL EXPENDITURES	<u>\$ 151,680.09</u>