

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2016 through December 31, 2016

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 340,546.88
GENERAL FUND SALARIES	\$ 81,225.20
GENERAL FUND BENEFITS	53,016.53
GENERAL FUND SERVICES/SUPPLIES	<u>84,397.83</u>
TOTAL EXPENDITURES	<u>\$ 218,639.56</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 22,134.31
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,959.99
ROAD FUND BENEFITS	4,609.39
ROAD FUND SERVICES/SUPPLIES	<u>14,110.27</u>
TOTAL EXPENDITURES	<u>\$ 25,679.65</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 164,678.90
DISPOSAL FUND REVENUES	<u>42,176.88</u>
TOTAL REVENUES	<u>\$ 206,855.78</u>
ENTERPRISE SALARIES	\$ 39,781.90
ENTERPRISE BENEFITS	22,804.72
ENTERPRISE SERVICES/SUPPLIES	<u>94,161.36</u>
TOTAL EXPENDITURES	<u>\$ 156,747.98</u>