

## CITY OF LOVELOCK

Financial Report of Revenues & Expenditures  
For the period January 1, 2017 through March 31, 2017

### GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 218,076.54
GENERAL FUND SALARIES	\$ 100,997.44
GENERAL FUND BENEFITS	56,589.39
GENERAL FUND SERVICES/SUPPLIES	<u>54,117.16</u>
TOTAL EXPENDITURES	<u>\$ 211,703.99</u>

### ROAD FUNDS

ROAD FUND REVENUES	\$ 21,436.06
ROAD FUND TRANSFER	10,000.00
ROAD FUND SALARIES	\$ 8,120.01
ROAD FUND BENEFITS	5,044.00
ROAD FUND SERVICES/SUPPLIES	<u>19,370.71</u>
TOTAL EXPENDITURES	<u>\$ 32,534.72</u>

### ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 162,676.07
DISPOSAL FUND REVENUES	<u>41,667.06</u>
TOTAL REVENUES	<u>\$ 204,343.13</u>
ENTERPRISE SALARIES	\$ 47,391.71
ENTERPRISE BENEFITS	26,928.19
ENTERPRISE SERVICES/SUPPLIES	<u>68,470.46</u>
TOTAL EXPENDITURES	<u>\$ 142,790.36</u>