

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2017 through June 30, 2017

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 232,164.27
GENERAL FUND SALARIES	\$ 85,152.20
GENERAL FUND BENEFITS	49,155.32
GENERAL FUND SERVICES/SUPPLIES	<u>107,204.02</u>
TOTAL EXPENDITURES	<u>\$ 241,511.54</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,255.80
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,960.00
ROAD FUND BENEFITS	3,945.09
ROAD FUND SERVICES/SUPPLIES	<u>15,712.43</u>
TOTAL EXPENDITURES	<u>\$ 26,617.52</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 163,332.56
DISPOSAL FUND REVENUES	<u>42,900.66</u>
TOTAL REVENUES	<u>\$ 206,233.22</u>
ENTERPRISE SALARIES	\$ 40,626.46
ENTERPRISE BENEFITS	21,714.47
ENTERPRISE SERVICES/SUPPLIES	<u>90,890.44</u>
TOTAL EXPENDITURES	<u>\$ 153,231.37</u>