

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2018 through June 30, 2018

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 350,837.68
GENERAL FUND SALARIES	\$ 85,376.61
GENERAL FUND BENEFITS	55,005.31
GENERAL FUND SERVICES/SUPPLIES	<u>84,032.77</u>
TOTAL EXPENDITURES	<u>\$ 224,414.69</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 35,927.66
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,999.01
ROAD FUND BENEFITS	4,648.74
ROAD FUND SERVICES/SUPPLIES	<u>21,211.85</u>
TOTAL EXPENDITURES	<u>\$ 32,859.60</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 164,383.19
DISPOSAL FUND REVENUES	<u>45,173.74</u>
TOTAL REVENUES	<u>\$ 209,556.93</u>
ENTERPRISE SALARIES	\$ 41,563.88
ENTERPRISE BENEFITS	23,961.53
ENTERPRISE SERVICES/SUPPLIES	<u>102,677.42</u>
TOTAL EXPENDITURES	<u>\$ 168,202.83</u>