

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period July 1, 2018 through September 30, 2018

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 144,028.12
GENERAL FUND SALARIES	\$ 97,968.76
GENERAL FUND BENEFITS	50,848.12
GENERAL FUND SERVICES/SUPPLIES	<u>219,686.85</u>
TOTAL EXPENDITURES	<u>\$ 368,503.73</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 7,676.99
ROAD FUND TRANSFER	24,000.00
ROAD FUND SALARIES	\$ 6,335.00
ROAD FUND BENEFITS	3,631.06
ROAD FUND SERVICES/SUPPLIES	<u>12,067.85</u>
TOTAL EXPENDITURES	<u>\$ 22,033.91</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 162,392.96
DISPOSAL FUND REVENUES	<u>46,169.11</u>
TOTAL REVENUES	<u>\$ 208,562.07</u>
ENTERPRISE SALARIES	\$ 50,302.59
ENTERPRISE BENEFITS	26,592.13
ENTERPRISE SERVICES/SUPPLIES	<u>150,758.48</u>
TOTAL EXPENDITURES	<u>\$ 227,653.20</u>