

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2018 through December 31, 2018

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 452,035.85
GENERAL FUND SALARIES	\$ 106,137.68
GENERAL FUND BENEFITS	60,499.59
GENERAL FUND SERVICES/SUPPLIES	<u>192,883.02</u>
TOTAL EXPENDITURES	<u>\$ 359,520.29</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 22,078.53
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,335.00
ROAD FUND BENEFITS	3,764.15
ROAD FUND SERVICES/SUPPLIES	<u>18,867.43</u>
TOTAL EXPENDITURES	<u>\$ 28,966.58</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 162,444.60
DISPOSAL FUND REVENUES	<u>44,452.56</u>
TOTAL REVENUES	<u>\$ 206,897.16</u>
ENTERPRISE SALARIES	\$ 52,265.61
ENTERPRISE BENEFITS	27,426.28
ENTERPRISE SERVICES/SUPPLIES	<u>91,774.33</u>
TOTAL EXPENDITURES	<u>\$ 171,466.22</u>