

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period January 1, 2019 through March 31, 2019

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$ 229,772.33
GENERAL FUND SALARIES	\$ 91,252.94
GENERAL FUND BENEFITS	48,164.00
GENERAL FUND SERVICES/SUPPLIES	<u>76,912.23</u>
TOTAL EXPENDITURES	<u>\$ 216,329.17</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 22,627.37
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 5,115.00
ROAD FUND BENEFITS	2,904.24
ROAD FUND SERVICES/SUPPLIES	<u>16,727.32</u>
TOTAL EXPENDITURES	<u>\$ 24,746.56</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 165,875.43
DISPOSAL FUND REVENUES	<u>49,339.20</u>
TOTAL REVENUES	<u>\$ 215,214.63</u>
ENTERPRISE SALARIES	\$ 43,155.37
ENTERPRISE BENEFITS	23,845.86
ENTERPRISE SERVICES/SUPPLIES	<u>73,153.85</u>
TOTAL EXPENDITURES	<u>\$ 140,155.08</u>