

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period July 1, 2014 through September 30, 2014

**GOVERNMENTAL FUNDS**

|                                |                      |
|--------------------------------|----------------------|
| GENERAL FUND REVENUES          | \$ 78,261.11         |
| GENERAL FUND SALARIES          | \$ 113,274.09        |
| GENERAL FUND BENEFITS          | 60,465.76            |
| GENERAL FUND SERVICES/SUPPLIES | <u>97,052.43</u>     |
| TOTAL EXPENDITURES             | <u>\$ 270,792.28</u> |

**ROAD FUNDS**

|                             |                     |
|-----------------------------|---------------------|
| ROAD FUND REVENUES          | \$ 1,306.46         |
| ROAD FUND TRANSFER          | .00                 |
| ROAD FUND SALARIES          | \$ 8,153.25         |
| ROAD FUND BENEFITS          | 4,443.08            |
| ROAD FUND SERVICES/SUPPLIES | <u>18,389.44</u>    |
| TOTAL EXPENDITURES          | <u>\$ 30,987.77</u> |

**ENTERPRISE FUNDS**

|                              |                      |
|------------------------------|----------------------|
| SEWER FUND REVENUES          | \$ 167,629.08        |
| DISPOSAL FUND REVENUES       | <u>39,277.56</u>     |
| TOTAL REVENUES               | <u>\$ 206,906.64</u> |
| ENTERPRISE SALARIES          | \$ 39,921.12         |
| ENTERPRISE BENEFITS          | 19,590.06            |
| ENTERPRISE SERVICES/SUPPLIES | <u>124,084.69</u>    |
| TOTAL EXPENDITURES           | <u>\$ 183,595.87</u> |