

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period January 1, 2018 through March 31, 2018

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 216,741.24
GENERAL FUND SALARIES	\$ 87,219.84
GENERAL FUND BENEFITS	47,362.26
GENERAL FUND SERVICES/SUPPLIES	<u>76,950.42</u>
TOTAL EXPENDITURES	<u>\$ 211,532.52</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 20,926.59
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,542.50
ROAD FUND BENEFITS	3,975.29
ROAD FUND SERVICES/SUPPLIES	<u>16,827.79</u>
TOTAL EXPENDITURES	<u>\$ 27,345.58</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 163,947.11
DISPOSAL FUND REVENUES	<u>43,297.10</u>
TOTAL REVENUES	<u>\$ 207,244.21</u>
ENTERPRISE SALARIES	\$ 40,915.60
ENTERPRISE BENEFITS	23,671.82
ENTERPRISE SERVICES/SUPPLIES	<u>82,083.24</u>
TOTAL EXPENDITURES	<u>\$ 146,670.66</u>