

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period April 1, 2019 through June 30, 2019

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$ 237,067.06
GENERAL FUND SALARIES	\$ 93,093.66
GENERAL FUND BENEFITS	52,177.10
GENERAL FUND SERVICES/SUPPLIES	<u>57,566.43</u>
TOTAL EXPENDITURES	<u>\$ 202,837.19</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 15,299.85
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,255.13
ROAD FUND BENEFITS	3,762.14
ROAD FUND SERVICES/SUPPLIES	<u>14,081.20</u>
TOTAL EXPENDITURES	<u>\$ 24,098.47</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 166,131.80
DISPOSAL FUND REVENUES	<u>50,073.62</u>
TOTAL REVENUES	<u>\$ 216,205.42</u>
ENTERPRISE SALARIES	\$ 51,064.41
ENTERPRISE BENEFITS	27,511.51
ENTERPRISE SERVICES/SUPPLIES	<u>85,783.71</u>
TOTAL EXPENDITURES	<u>\$ 164,359.63</u>