

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period July 1, 2019 through September 30, 2019

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 99,599.49
GENERAL FUND SALARIES	\$ 78,518.34
GENERAL FUND BENEFITS	38,984.77
GENERAL FUND SERVICES/SUPPLIES	<u>86,749.79</u>
TOTAL EXPENDITURES	<u>\$ 204,252.90</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 8,220.64
ROAD FUND TRANSFER	24,000.00
ROAD FUND SALARIES	\$ 4,880.02
ROAD FUND BENEFITS	3,096.78
ROAD FUND SERVICES/SUPPLIES	<u>14,012.68</u>
TOTAL EXPENDITURES	<u>\$ 21,989.48</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 168,780.25
DISPOSAL FUND REVENUES	<u>51,158.83</u>
TOTAL REVENUES	<u>\$ 219,939.08</u>
ENTERPRISE SALARIES	\$ 43,319.64
ENTERPRISE BENEFITS	25,009.46
ENTERPRISE SERVICES/SUPPLIES	<u>153,115.59</u>
TOTAL EXPENDITURES	<u>\$ 221,444.69</u>