

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2019 through December 31, 2019

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 277,687.23
GENERAL FUND SALARIES	\$ 98,047.52
GENERAL FUND BENEFITS	50,351.94
GENERAL FUND SERVICES/SUPPLIES	<u>64,615.40</u>
TOTAL EXPENDITURES	<u>\$ 213,014.86</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 22,234.28
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 4,725.02
ROAD FUND BENEFITS	2,765.57
ROAD FUND SERVICES/SUPPLIES	<u>12,730.62</u>
TOTAL EXPENDITURES	<u>\$ 20,221.21</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 164,900.96
DISPOSAL FUND REVENUES	<u>51,114.00</u>
TOTAL REVENUES	<u>\$ 216,014.96</u>
ENTERPRISE SALARIES	\$ 49,320.86
ENTERPRISE BENEFITS	26,355.20
ENTERPRISE SERVICES/SUPPLIES	<u>98,796.03</u>
TOTAL EXPENDITURES	<u>\$ 174,472.09</u>