

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period January 1, 2020 through March 31, 2020

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$ 238,390.69
GENERAL FUND SALARIES	\$ 78,099.41
GENERAL FUND BENEFITS	42,328.97
GENERAL FUND SERVICES/SUPPLIES	<u>56,761.04</u>
TOTAL EXPENDITURES	<u>\$ 177,189.42</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 20,929.03
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,351.60
ROAD FUND BENEFITS	2,070.68
ROAD FUND SERVICES/SUPPLIES	<u>11,419.74</u>
TOTAL EXPENDITURES	<u>\$ 16,842.02</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 164,668.11
DISPOSAL FUND REVENUES	<u>56,610.62</u>
TOTAL REVENUES	<u>\$ 221,278.73</u>
ENTERPRISE SALARIES	\$ 39,740.88
ENTERPRISE BENEFITS	22,364.97
ENTERPRISE SERVICES/SUPPLIES	<u>77,749.93</u>
TOTAL EXPENDITURES	<u>\$ 139,856.78</u>