

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period July 1, 2020 through September 30, 2020

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$ 277,180.19
GENERAL FUND SALARIES	\$ 79,515.72
GENERAL FUND BENEFITS	42,579.53
GENERAL FUND SERVICES/SUPPLIES	<u>111,425.87</u>
TOTAL EXPENDITURES	<u>\$ 233,521.12</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 11,841.06
ROAD FUND TRANSFER	24,000.00
ROAD FUND SALARIES	\$ 3,803.01
ROAD FUND BENEFITS	1,006.95
ROAD FUND SERVICES/SUPPLIES	<u>10,939.64</u>
TOTAL EXPENDITURES	<u>\$ 15,749.60</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 165,855.17
DISPOSAL FUND REVENUES	<u>58,418.92</u>
TOTAL REVENUES	<u>\$ 224,274.69</u>
ENTERPRISE SALARIES	\$ 52,266.57
ENTERPRISE BENEFITS	22,241.14
ENTERPRISE SERVICES/SUPPLIES	<u>150,770.43</u>
TOTAL EXPENDITURES	<u>\$ 225,278.14</u>