

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2020 through December 31, 2020

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 451,349.57
GENERAL FUND SALARIES	\$ 105,925.14
GENERAL FUND BENEFITS	56,155.67
GENERAL FUND SERVICES/SUPPLIES	<u>245,787.46</u>
TOTAL EXPENDITURES	<u>\$ 407,868.27</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 32,503.45
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,504.60
ROAD FUND BENEFITS	1,989.49
ROAD FUND SERVICES/SUPPLIES	<u>14,133.41</u>
TOTAL EXPENDITURES	<u>\$ 19,627.47</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 163,873.20
DISPOSAL FUND REVENUES	<u>58,155.92</u>
TOTAL REVENUES	<u>\$ 222,029.12</u>
ENTERPRISE SALARIES	\$ 54,852.30
ENTERPRISE BENEFITS	28,479.83
ENTERPRISE SERVICES/SUPPLIES	<u>136,943.26</u>
TOTAL EXPENDITURES	<u>\$ 220,275.39</u>