

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period January 1, 2021 through March 31, 2021

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 262,302.27
GENERAL FUND SALARIES	\$ 97,521.27
GENERAL FUND BENEFITS	59,503.17
GENERAL FUND SERVICES/SUPPLIES	<u>69,395.21</u>
TOTAL EXPENDITURES	<u>\$ 226,419.65</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 25,770.15
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 2,970.01
ROAD FUND BENEFITS	1,829.50
ROAD FUND SERVICES/SUPPLIES	<u>7,960.65</u>
TOTAL EXPENDITURES	<u>\$ 12,760.16</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 164,268.75
DISPOSAL FUND REVENUES	<u>59,244.00</u>
TOTAL REVENUES	<u>\$ 223,512.75</u>
ENTERPRISE SALARIES	\$ 42,033.66
ENTERPRISE BENEFITS	24,234.14
ENTERPRISE SERVICES/SUPPLIES	<u>130,381.77</u>
TOTAL EXPENDITURES	<u>\$ 196,649.57</u>