

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period July 1, 2021 through September 30, 2021

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$1,018,145.04
GENERAL FUND SALARIES	\$ 93,043.49
GENERAL FUND BENEFITS	58,268.17
GENERAL FUND SERVICES/SUPPLIES	<u>221,309.73</u>
TOTAL EXPENDITURES	<u>\$ 372,621.39</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 10,021.63
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 4,489.88
ROAD FUND BENEFITS	2,281.49
ROAD FUND SERVICES/SUPPLIES	<u>12,367.28</u>
TOTAL EXPENDITURES	<u>\$ 19,138.65</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 165,966.23
DISPOSAL FUND REVENUES	<u>60,392.66</u>
TOTAL REVENUES	<u>\$ 226,358.89</u>

ENTERPRISE SALARIES	\$ 34,822.00
ENTERPRISE BENEFITS	18,860.33
ENTERPRISE SERVICES/SUPPLIES	<u>161,869.83</u>
TOTAL EXPENDITURES	<u>\$ 215,552.16</u>