

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period July 1, 2022, through September 30, 2022

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$1,000,767.87
GENERAL FUND SALARIES	\$ 96,706.90
GENERAL FUND BENEFITS	57,947.04
GENERAL FUND SERVICES/SUPPLIES	<u>174,136.77</u>
TOTAL EXPENDITURES	<u>\$ 326,790.71</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 31,494.82
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,282.87
ROAD FUND BENEFITS	1,858.49
ROAD FUND SERVICES/SUPPLIES	<u>10,214.85</u>
TOTAL EXPENDITURES	<u>\$ 15,356.21</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 166,944.82
DISPOSAL FUND REVENUES	62,066.71
TOTAL REVENUES	<u>\$ 229,011.53</u>
ENTERPRISE SALARIES	\$ 52,278.76
ENTERPRISE BENEFITS	29,083.79
ENTERPRISE SERVICES/SUPPLIES	<u>123,816.97</u>
TOTAL EXPENDITURES	<u>\$ 205,179.52</u>