

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2021 through December 31, 2021

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 268,358.02
GENERAL FUND SALARIES	\$ 99,363.13
GENERAL FUND BENEFITS	55,986.36
GENERAL FUND SERVICES/SUPPLIES	<u>101,767.28</u>
TOTAL EXPENDITURES	<u>\$ 257,116.77</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 22,274.33
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,549.38
ROAD FUND BENEFITS	1,961.58
ROAD FUND SERVICES/SUPPLIES	<u>16,535.83</u>
TOTAL EXPENDITURES	<u>\$ 22,046.79</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 166,256.91
DISPOSAL FUND REVENUES	<u>60,849.60</u>
TOTAL REVENUES	<u>\$ 227,106.51</u>

ENTERPRISE SALARIES	\$ 54,877.97
ENTERPRISE BENEFITS	26,933.40
ENTERPRISE SERVICES/SUPPLIES	<u>98,777.71</u>
TOTAL EXPENDITURES	<u>\$ 180,589.08</u>