

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2022, through December 31, 2022

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 271,919.23
GENERAL FUND SALARIES	\$ 130,213.41
GENERAL FUND BENEFITS	66,334.81
GENERAL FUND SERVICES/SUPPLIES	<u>154,889.97</u>
TOTAL EXPENDITURES	<u>\$ 351,438.19</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 24,211.59
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 5,615.02
ROAD FUND BENEFITS	3,134.33
ROAD FUND SERVICES/SUPPLIES	<u>18,938.16</u>
TOTAL EXPENDITURES	<u>\$ 27,687.51</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 166,668.74
DISPOSAL FUND REVENUES	61,948.42
TOTAL REVENUES	<u>\$ 228,617.16</u>
ENTERPRISE SALARIES	\$ 67,705.64
ENTERPRISE BENEFITS	34,207.34
ENTERPRISE SERVICES/SUPPLIES	<u>103,341.05</u>
TOTAL EXPENDITURES	<u>\$ 205,254.03</u>