

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period January 1, 2022 through March 31, 2022

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 238,756.67
GENERAL FUND SALARIES	\$ 85,598.23
GENERAL FUND BENEFITS	50,499.61
GENERAL FUND SERVICES/SUPPLIES	<u>124,118.66</u>
TOTAL EXPENDITURES	<u>\$ 260,216.44</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 20,945.41
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 2,863.93
ROAD FUND BENEFITS	1,720.17
ROAD FUND SERVICES/SUPPLIES	<u>14,167.92</u>
TOTAL EXPENDITURES	<u>\$ 18,752.02</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 166,670.80
DISPOSAL FUND REVENUES	<u>60,633.36</u>
TOTAL REVENUES	<u>\$ 227,304.16</u>

ENTERPRISE SALARIES	\$ 47,243.51
ENTERPRISE BENEFITS	24,992.06
ENTERPRISE SERVICES/SUPPLIES	<u>183,789.08</u>
TOTAL EXPENDITURES	<u>\$ 256,024.65</u>