

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period January 1, 2023, through March 31, 2023

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 298,839.58
GENERAL FUND SALARIES	\$ 105,150.51
GENERAL FUND BENEFITS	67,873.12
GENERAL FUND SERVICES/SUPPLIES	<u>590,513.36</u>
TOTAL EXPENDITURES	<u>\$ 763,536.99</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 20,403.62
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 4,729.20
ROAD FUND BENEFITS	2,658.14
ROAD FUND SERVICES/SUPPLIES	<u>18,787.03</u>
TOTAL EXPENDITURES	<u>\$ 26,174.37</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 188,871.63
DISPOSAL FUND REVENUES	68,373.38
TOTAL REVENUES	<u>\$ 257,245.01</u>
ENTERPRISE SALARIES	\$ 50,992.64
ENTERPRISE BENEFITS	28,546.42
ENTERPRISE SERVICES/SUPPLIES	<u>128,951.80</u>
TOTAL EXPENDITURES	<u>\$ 208,490.86</u>