

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2022 through June 30, 2022

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 381,583.62
GENERAL FUND SALARIES	\$ 102,434.61
GENERAL FUND BENEFITS	41,519.20
GENERAL FUND SERVICES/SUPPLIES	<u>134,438.19</u>
TOTAL EXPENDITURES	<u>\$ 278,392.00</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 69,253.42
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,118.78
ROAD FUND BENEFITS	1,901.43
ROAD FUND SERVICES/SUPPLIES	<u>36,307.65</u>
TOTAL EXPENDITURES	<u>\$ 41,327.86</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 214,745.17
DISPOSAL FUND REVENUES	<u>61,806.33</u>
TOTAL REVENUES	<u>\$ 276,551.50</u>
ENTERPRISE SALARIES	\$ 73,864.00
ENTERPRISE BENEFITS	1,516.38
ENTERPRISE SERVICES/SUPPLIES	<u>109,266.12</u>
TOTAL EXPENDITURES	<u>\$ 184,646.50</u>