

**CITY OF LOVELOCK**

Financial Report of Revenues & Expenditures  
For the period April 1, 2023, through June 30, 2023

**GOVERNMENTAL FUNDS**

GENERAL FUND REVENUES	\$ 297,201.79
GENERAL FUND SALARIES	\$ 130,347.61
GENERAL FUND BENEFITS	76,125.74
GENERAL FUND SERVICES/SUPPLIES	<u>182,904.09</u>
TOTAL EXPENDITURES	<u>\$ 389,377.44</u>

**ROAD FUNDS**

ROAD FUND REVENUES	\$ 20,446.98
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 6,023.39
ROAD FUND BENEFITS	3,545.93
ROAD FUND SERVICES/SUPPLIES	<u>19,763.34</u>
TOTAL EXPENDITURES	<u>\$ 29,332.66</u>

**ENTERPRISE FUNDS**

SEWER FUND REVENUES	\$ 190,360.54
DISPOSAL FUND REVENUES	<u>69,460.52</u>
TOTAL REVENUES	<u>\$ 259,821.06</u>
ENTERPRISE SALARIES	\$ 62,904.17
ENTERPRISE BENEFITS	34,094.06
ENTERPRISE SERVICES/SUPPLIES	<u>97,676.10</u>
TOTAL EXPENDITURES	<u>\$ 194,674.33</u>