

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2021 through June 30, 2021

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 371,192.76
GENERAL FUND SALARIES	\$ 113,934.53
GENERAL FUND BENEFITS	70,947.23
GENERAL FUND SERVICES/SUPPLIES	<u>100,314.94</u>
TOTAL EXPENDITURES	<u>\$ 285,196.70</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 43,925.28
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 3,521.25
ROAD FUND BENEFITS	1,996.99
ROAD FUND SERVICES/SUPPLIES	<u>19,834.42</u>
TOTAL EXPENDITURES	<u>\$ 25,352.66</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 166,329.28
DISPOSAL FUND REVENUES	<u>59,504.55</u>
TOTAL REVENUES	<u>\$ 255,833.83</u>

ENTERPRISE SALARIES	\$ 52,035.96
ENTERPRISE BENEFITS	26,631.25
ENTERPRISE SERVICES/SUPPLIES	<u>106,273.17</u>
TOTAL EXPENDITURES	<u>\$ 184,940.38</u>