

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period July 1, 2023, through September 30, 2023

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 136,760.42
GENERAL FUND SALARIES	\$ 106,952.61
GENERAL FUND BENEFITS	77,411.81
GENERAL FUND SERVICES/SUPPLIES	<u>231,257.90</u>
TOTAL EXPENDITURES	<u>\$ 415,622.32</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 31,372.00
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 5,284.41
ROAD FUND BENEFITS	3,529.82
ROAD FUND SERVICES/SUPPLIES	<u>17,223.63</u>
TOTAL EXPENDITURES	<u>\$ 26,037.86</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 189,624.68
DISPOSAL FUND REVENUES	69,466.88
TOTAL REVENUES	<u>\$ 259,091.56</u>
ENTERPRISE SALARIES	\$ 55,567.04
ENTERPRISE BENEFITS	33,503.95
ENTERPRISE SERVICES/SUPPLIES	<u>188,118.34</u>
TOTAL EXPENDITURES	<u>\$ 277,189.33</u>