

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period October 1, 2023, through December 31, 2023

GOVERNMENTAL FUNDS

| | |
|--------------------------------|----------------------|
| GENERAL FUND REVENUES | \$ 335,823.17 |
| GENERAL FUND SALARIES | \$ 137,545.46 |
| GENERAL FUND BENEFITS | 92,683.48 |
| GENERAL FUND SERVICES/SUPPLIES | <u>173,992.38</u> |
| TOTAL EXPENDITURES | <u>\$ 404,221.32</u> |

ROAD FUNDS

| | |
|-----------------------------|---------------------|
| ROAD FUND REVENUES | \$ 21,726.70 |
| ROAD FUND TRANSFER | .00 |
| ROAD FUND SALARIES | \$ 6,516.87 |
| ROAD FUND BENEFITS | 3,946.85 |
| ROAD FUND SERVICES/SUPPLIES | <u>16,528.32</u> |
| TOTAL EXPENDITURES | <u>\$ 29,992.04</u> |

ENTERPRISE FUNDS

| | |
|------------------------------|----------------------|
| SEWER FUND REVENUES | \$ 189,682.93 |
| DISPOSAL FUND REVENUES | 68,921.20 |
| TOTAL REVENUES | <u>\$ 258,637.13</u> |
| ENTERPRISE SALARIES | \$ 68,501.20 |
| ENTERPRISE BENEFITS | 39,321.17 |
| ENTERPRISE SERVICES/SUPPLIES | <u>96,888.41</u> |
| TOTAL EXPENDITURES | <u>\$ 204,710.78</u> |