

## CITY OF LOVELOCK

Financial Report of Revenues & Expenditures  
For the period January 1, 2024, through March 31, 2024

### GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 245,302.73
GENERAL FUND SALARIES	\$ 121,684.74
GENERAL FUND BENEFITS	87,351.82
GENERAL FUND SERVICES/SUPPLIES	<u>221,155.36</u>
TOTAL EXPENDITURES	<u>\$ 430,191.92</u>

### ROAD FUNDS

ROAD FUND REVENUES	\$ 20,389.28
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 5,835.20
ROAD FUND BENEFITS	3,385.58
ROAD FUND SERVICES/SUPPLIES	<u>36,348.44</u>
TOTAL EXPENDITURES	<u>\$ 45,569.22</u>

### ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 202,733.65
DISPOSAL FUND REVENUES	68,401.15
TOTAL REVENUES	<u>\$ 271,134.80</u>
ENTERPRISE SALARIES	\$ 60,291.19
ENTERPRISE BENEFITS	35,079.37
ENTERPRISE SERVICES/SUPPLIES	<u>74,865.37</u>
TOTAL EXPENDITURES	<u>\$ 170,235.93</u>