

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period April 1, 2024, through June 30, 2024

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 437,461.96
GENERAL FUND SALARIES	\$ 116,662.82
GENERAL FUND BENEFITS	83,237.28
GENERAL FUND SERVICES/SUPPLIES	<u>452,190.59</u>
TOTAL EXPENDITURES	<u>\$ 652,090.69</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 20,244.00
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 4002.55
ROAD FUND BENEFITS	2410.35
ROAD FUND SERVICES/SUPPLIES	<u>36,276.30</u>
TOTAL EXPENDITURES	<u>\$ 42,689.20</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 203833.46
DISPOSAL FUND REVENUES	69,023.58
TOTAL REVENUES	<u>\$ 272,857.04</u>
ENTERPRISE SALARIES	\$ 51,569.54
ENTERPRISE BENEFITS	30,869.03
ENTERPRISE SERVICES/SUPPLIES	<u>72,330.07</u>
TOTAL EXPENDITURES	<u>\$ 154,768.64</u>