

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period July 1, 2024, through September 30, 2024

GOVERNMENTAL FUNDS

| | |
|--------------------------------|----------------------|
| GENERAL FUND REVENUES | \$ 169,129.10 |
| GENERAL FUND SALARIES | \$ 145,653.09 |
| GENERAL FUND BENEFITS | 107,307.07 |
| GENERAL FUND SERVICES/SUPPLIES | <u>160,684.01</u> |
| TOTAL EXPENDITURES | <u>\$ 413,644.17</u> |

ROAD FUNDS

| | |
|-----------------------------|---------------------|
| ROAD FUND REVENUES | \$ 8,329.46 |
| ROAD FUND TRANSFER | 24,000.00 |
| ROAD FUND SALARIES | \$ 6,329.66 |
| ROAD FUND BENEFITS | 3,951.87 |
| ROAD FUND SERVICES/SUPPLIES | <u>26,511.01</u> |
| TOTAL EXPENDITURES | <u>\$ 36,792.54</u> |

ENTERPRISE FUNDS

| | |
|------------------------------|----------------------|
| SEWER FUND REVENUES | \$ 202,175.77 |
| DISPOSAL FUND REVENUES | <u>69,480.01</u> |
| TOTAL REVENUES | <u>\$ 271,655.78</u> |
| ENTERPRISE SALARIES | \$ 64,548.37 |
| ENTERPRISE BENEFITS | 37,732.41 |
| ENTERPRISE SERVICES/SUPPLIES | <u>113,974.86</u> |
| TOTAL EXPENDITURES | <u>\$ 216,255.64</u> |