

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period October 1, 2024, through December 31, 2024

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 323,289.77
GENERAL FUND SALARIES	\$ 146,702.09
GENERAL FUND BENEFITS	92,609.19
GENERAL FUND SERVICES/SUPPLIES	<u>121,425.50</u>
TOTAL EXPENDITURES	<u>\$ 360,736.78</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,660.86
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 12,445.76
ROAD FUND BENEFITS	6,549.77
ROAD FUND SERVICES/SUPPLIES	<u>11,523.30</u>
TOTAL EXPENDITURES	<u>\$ 30,518.83</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 204,700.96
DISPOSAL FUND REVENUES	69,477.84
TOTAL REVENUES	<u>\$ 274,178.80</u>
ENTERPRISE SALARIES	\$ 70,166.02
ENTERPRISE BENEFITS	30,061.49
ENTERPRISE SERVICES/SUPPLIES	<u>99,575.89</u>
TOTAL EXPENDITURES	<u>\$ 199,803.40</u>