

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period January 1, 2025, through March 31, 2025

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 287,673.02
GENERAL FUND SALARIES	\$ 130,699.69
GENERAL FUND BENEFITS	79,923.53
GENERAL FUND SERVICES/SUPPLIES	<u>109,461.60</u>
TOTAL EXPENDITURES	<u>\$ 320,084.82</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,698.89
ROAD FUND TRANSFER	.00
ROAD FUND SALARIES	\$ 10,698.93
ROAD FUND BENEFITS	5,795.96
ROAD FUND SERVICES/SUPPLIES	<u>13,746.16</u>
TOTAL EXPENDITURES	<u>\$ 30,241.05</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 207,870.99
DISPOSAL FUND REVENUES	<u>69,175.99</u>
TOTAL REVENUES	<u>\$ 277,046.98</u>
ENTERPRISE SALARIES	\$ 48,183.55
ENTERPRISE BENEFITS	24,348.59
ENTERPRISE SERVICES/SUPPLIES	<u>83,347.17</u>
TOTAL EXPENDITURES	<u>\$ 155,879.31</u>