

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period October 1, 2025, through December 31, 2025

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 321,816.40
GENERAL FUND SALARIES	\$ 131,602.76
GENERAL FUND BENEFITS	\$96,596.28
GENERAL FUND SERVICES/SUPPLIES	<u>\$91,466.20</u>
TOTAL EXPENDITURES	<u>\$ 319,665.24</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 22,494.70
ROAD FUND TRANSFER	\$
ROAD FUND SALARIES	\$ 6,197.15
ROAD FUND BENEFITS	\$ 4,446.57
ROAD FUND SERVICES/SUPPLIES	<u>\$15,790.15</u>
TOTAL EXPENDITURES	<u>\$26,433.87</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 206,036.30
DISPOSAL FUND REVENUES	\$ 71,736.35
TOTAL REVENUES	<u>\$ 277,772.65</u>
ENTERPRISE SALARIES	\$ 57,140.12
ENTERPRISE BENEFITS	\$ 37,321.03
ENTERPRISE SERVICES/SUPPLIES	<u>\$ 121,716.21</u>
TOTAL EXPENDITURES	<u>\$ 216,177.36</u>