

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period January 1, 2026 through March 30, 2026

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 311,027.88
GENERAL FUND SALARIES	\$ 147,006.70
GENERAL FUND BENEFITS	\$ 96,165.45
GENERAL FUND SERVICES/SUPPLIES	<u>\$ 139,702.71</u>
TOTAL EXPENDITURES	<u>\$ 382,874.86</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,955.90
ROAD FUND TRANSFER	\$
ROAD FUND SALARIES	\$ 7,354.44
ROAD FUND BENEFITS	\$ 4,247.27
ROAD FUND SERVICES/SUPPLIES	<u>\$ 15,357.64</u>
TOTAL EXPENDITURES	<u>\$ 26,959.35</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 221,645.75
DISPOSAL FUND REVENUES	\$ 79,723.90
TOTAL REVENUES	<u>\$ 301,369.65</u>
ENTERPRISE SALARIES	\$ 68,292.76
ENTERPRISE BENEFITS	\$ 39,346.77
ENTERPRISE SERVICES/SUPPLIES	<u>\$ 126,184.78</u>
TOTAL EXPENDITURES	<u>\$ 233,824.31</u>