

CITY OF LOVELOCK

Financial Report on Revenues & Expenditures
For the period April 1, 2026 through June 30, 2026

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 389,183.41
GENERAL FUND SALARIES	\$ 124,427.94
GENERAL FUND BENEFITS	\$ 85,682.50
GENERAL FUND SERVICES/SUPPLIES	<u>\$ 87,708.26</u>
TOTAL EXPENDITURES	<u>\$ 297,818.70</u>

ROAD FUNDS

ROAD FUND REVENUES	\$ 21,178.07
ROAD FUND TRANSFER	\$
ROAD FUND SALARIES	\$ 6,240.66
ROAD FUND BENEFITS	\$ 4,442.91
ROAD FUND SERVICES/SUPPLIES	<u>\$ 28,731.67</u>
TOTAL EXPENDITURES	<u>\$ 39,415.24</u>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 218,785.07
DISPOSAL FUND REVENUES	\$ 79,993.85
TOTAL REVENUES	<u>\$ 298,778.92</u>
ENTERPRISE SALARIES	\$ 57,688.99
ENTERPRISE BENEFITS	\$ 37,655.82
ENTERPRISE SERVICES/SUPPLIES	<u>\$ 116,914.50</u>
TOTAL EXPENDITURES	<u>\$ 212,259.31</u>