**CITY OF LOVELOCK**

Financial Report on Revenues & Expenditures
For the period July 1, 2026 through September 30, 2026

**GOVERNMENTAL FUNDS**

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|---|---|
| GENERAL FUND REVENUES | $ 285,001.05 |
| GENERAL FUND SALARIES | $ 159,193.00 |
| GENERAL FUND BENEFITS | $ 105,456.57 |
| GENERAL FUND SERVICES/SUPPLIES | $ 144,297.19 |
| TOTAL EXPENDITURES | $ 408,946.76 |

**ROAD FUNDS**

| | |
|---|---|
| ROAD FUND REVENUES | $ 39,584.66 |
| ROAD FUND TRANSFER | $ |
| ROAD FUND SALARIES | $ 8,142.54 |
| ROAD FUND BENEFITS | $ 5,150.10 |
| ROAD FUND SERVICES/SUPPLIES | $ 18,019.77 |
| TOTAL EXPENDITURES | $ 31,312.41 |

**ENTERPRISE FUNDS**

| | |
|---|---|
| SEWER FUND REVENUES | $ 234,047.73 |
| DISPOSAL FUND REVENUES | $ 79,267.64 |
| TOTAL REVENUES | $ 313,315.37 |
| ENTERPRISE SALARIES | $ 68,675.57 |
| ENTERPRISE BENEFITS | $ 40,797.33 |
| ENTERPRISE SERVICES/SUPPLIES | $ 197,055.02 |
| TOTAL EXPENDITURES | $ 306,527.92 |