

2024 1st Quarter Expense and Revenue Report

Expenses		Total Expenditures	Percent of Budget
	General Fund	\$ 440,042.55	19%
	Reserve Fund	\$ 16,825.01	8%
	LOSAP	N/A	0%
Total Expenses			18%

***Personnel Wages & Benefits** \$ 381,421.48 24%

		Total Revenues	Percent Budgeted
Revenues			
	General Fund	\$ 260,670.87	11%
	Reserve Fund	\$ 2,032.84	N/A
	LOSAP	\$ 459.57	N/A
Total Revenues			10%