

## 2024 1st Quarter Expense and Revenue Report

<b>Expenses</b>		Total Expenditures	Percent of Budget
	General Fund	\$ 440,042.55	19%
	Reserve Fund	\$ 16,825.01	8%
	LOSAP	N/A	0%
<b>Total Expenses</b>			<b>18%</b>
<b>*Personnel Wages &amp; Benefits</b>		\$ 381,421.48	24%

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