

FINANCIAL SNAPSHOT - 1st Quarter

*Budget Period: Jan 1, 2024 - June 30, 2024

48% - 55%

1. Grants	2023 Annual Approved	5 yr. Average Approved (2019-2023)	2024 Approved Appropriations (Starting Point)	2024 Revised Budget	2024 YTD Approved	2024 % Budget to Date	2024 EOY Glide Path
Car Payment	\$ 71,045.58	\$ 54,285.37	\$ 75,000.00		\$ 50,607.05	67%	>
Car Repair	\$ 132,509.62	\$ 126,827.91	\$ 137,500.00		\$ 85,555.76	62%	>
COTA Voucher Purchased***	\$ 24,000.00	\$ 21,543.00	\$ 25,000.00		\$ 10,980.00	44%	=
Medical (Dental/Vision)	\$ 258,875.58	\$ 293,230.30	\$ 300,000.00		\$ 127,783.41	43%	<
Food Vouchers Purchased***	\$ 1,480,000.00	\$ 957,996.80	\$ 1,209,610.00		\$ 1,262,500.00	104%	>
Food Vouchers HMC Program**	\$ 300,000.00	\$ 277,120.80	\$ 261,000.00		\$ -	0%	=
Meijer Voucher Purchased***	\$ 193,011.00	\$ 133,801.68	\$ 170,000.00		\$ 144,017.00	85%	=
Mortgage**	\$ 189,770.13	\$ 152,939.58	\$ 178,000.00		\$ 222,724.02	125%	>
Other Household Expenses***	\$ 47,284.64	\$ 51,639.77	\$ 45,000.00		\$ 14,290.02	32%	<
Rent**	\$ 1,024,979.76	\$ 819,905.71	\$ 960,000.00		\$ 510,626.61	53%	=
Speedway Vouchers Purchased***	\$ 137,028.30	\$ 69,332.05	\$ 80,000.00		\$ 114,092.95	143%	>
Utilities (Elec, Gas, Water)	\$ 241,892.83	\$ 265,215.73	\$ 270,000.00		\$ 123,151.06	46%	<
Financial Totals^:	\$ 4,100,397.44	\$ 3,223,838.70	\$ 3,711,110.00		\$ 2,666,327.88	72%	>
FV Issued (not in Inventory)					\$ 932,900.00	63%	w/o FV purch
FV in Inventory					\$ 715,100.00		
Grant Supplemental				\$ -			
Grant Totals	\$ 4,100,397.44	\$ 3,223,838.70	\$ 3,711,110.00	\$ -	\$ 2,666,327.88	72%	>
2024 Grant Budget Remaining^:	\$ 1,044,782.12	**All amounts for this description have been combined together		***These amounts are for vouchers PURCHASED, not issued			
2024 Grant % Remaining:	28%	^Due to different systems being used (i.e. eVetAssist and MUNIS), a grant annual expenditure variance of up to 1% may occur.					
Grants Expended per ERP/MUNIS	\$ 2,625,604.53						

2. Personnel	2023 Annual Approved	5 yr. Average Approved (2019-2023)	2024 Approved Appropriations (Starting Point)	2024 Revised Budget	2024 YTD Approved	2024 % Budget to Date	2024 EOY Glide Path
Personnel Services	\$ 1,624,832.04	\$ 1,470,745.23	\$ 1,747,911.00	\$ 1,816,427.00	\$ 869,739.87	48%	=
Fringe Benefits	\$ 758,669.08	\$ 703,872.66	\$ 940,500.00	\$ 951,707.00	\$ 418,982.43	44%	=
Personnel Totals:	\$ 2,383,501.12	\$ 2,174,617.89	\$ 2,688,411.00	\$ 2,768,134.00	\$ 1,288,722.30	47%	=
2024 Pers Budget Remaining:	\$ 1,479,411.70						
2024 Pers Budget % Remaining:	53%						

3a. Materials & Services Administrative*	2023 Annual Approved	5 yr. Average Approved (2019-2023)	2024 Approved Appropriations (Starting Point)	2024 Revised Budget	2024 YTD Approved	2024 % Budget to Date	2024 EOY Glide Path
Consultants**	\$ 191.45	\$ 20,222.82	\$ 17,000.00		\$ 718.47	4%	=
Telephone Services (local/long distance)	\$ (733.32)	\$ 3,225.17	\$ 4,400.00		\$ -	0%	=
Advertising & Promotions	\$ 146,016.45	\$ 142,658.75	\$ 175,574.00		\$ 55,138.60	31%	=
Hosted Events		\$ -	\$ 500.00		\$ -	0%	=
Vehicle Storage & Parking	\$ 23,400.00	\$ 18,780.40	\$ 23,460.00		\$ 14,175.00	60%	=
Other Services & Charges	\$ 1,111.00	\$ 1,954.73	\$ -		\$ 330.18	0%	=
Office Materials & Supplies (Basic)**	\$ 53,910.25	\$ 29,374.94	\$ 20,281.00		\$ 5,909.38	29%	=
IT**	\$ 55,674.13	\$ 57,311.62	\$ 131,793.00		\$ 76,715.41	58%	=
Training/Travel**	\$ 19,741.37	\$ 25,332.70	\$ 62,206.00		\$ 27,994.59	45%	=
M&S Admin Subtotals:	\$ 299,311.33	\$ 298,861.13	\$ 435,214.00		\$ 180,981.63	42%	<

3b. Materials & Services Programs*	2023 Annual Approved	5 yr. Average Approved (2019-2023)	2024 Approved Appropriations (Starting Point)	2024 Revised Budget	2024 YTD Approved	2024 % Budget to Date	2024 EOY Glide Path
Transportation Services	\$ 539,676.70	\$ 603,215.90	\$ 637,274.00		\$ 396,455.66	62%	=
Burial Services**	\$ 381,901.72	\$ 303,709.26	\$ 295,585.00		\$ 275,243.81	93%	>
Social Services (ERS)	\$ 16,197.30	\$ 42,361.36	\$ 75,000.00		\$ -	0%	=
Home Delivered Meals (MOW)	\$ 2,272.80	\$ 13,863.67	\$ 50,000.00		\$ 1,197.00	2%	=
Community Development (MD/WAA)	\$ 68,331.81	\$ 53,475.63	\$ 87,700.00		\$ 26,355.88	30%	=
Home Repair (Safe Housing)		\$ 42,483.26	\$ 50,000.00		\$ -	0%	=
Safety & Security Supplies (Smoke Det)		\$ 1,313.70	\$ 6,000.00		\$ -	0%	=
M&S Program Subtotals:	\$ 1,008,380.33	\$ 1,060,422.78	\$ 1,201,559.00		\$ 699,252.35	58%	=

M&S Supplemental	2023 Annual Approved	5 yr. Average Approved (2019-2023)	2024 Approved Appropriations (Starting Point)	2024 Revised Budget	2024 YTD Approved	2024 % Budget to Date	2024 EOY Glide Path
Material & Services Total:	\$ 1,307,691.66	\$ 1,359,283.91	\$ 1,636,773.00		\$ 880,233.98	54%	=
2022 M&S Budget Remaining:	\$ 756,539.02						
2022 M&S Budget % Remaining:	46%						

*NOTE: Some line items may have invoices pending for the budget period reported

2024 BUDGET	2024 Supplemental	2024 Revised Budget	2024 YTD Appvd/ Expenditures	2024 % OF BUDGET SPENT YTD	2024 BUDGET REMAINING	2024 % OF BUDGET REMAINING
\$ 8,036,294.00		\$ 8,116,017.00	\$ 4,835,284.16	60%	\$ 3,280,732.84	40%