## 2024 Budget - Overhead 26% vs. Program 74%

2 vacancies (1	VBS, 1 CPS)
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				*Budget Peri	iod: Jan 1, 2024 - J		<b>er</b> 30, 2024				48% - 559
		2023		5 yr. Average	2024 Approved		2024			2024	2024
		Annual		Approved	Appropriations		Revised		2024 YTD	% Budget	EOY
. Grants	L	Approved		(2019-2023)	(Starting Point)		Budget		Approved	to Date	Glide Pat
ar Payment	\$		\$	54,285.37	\$ 75,000.00			\$	50,607.05	67%	>
ar Repair	\$	,	\$	126,827.91	\$ 137,500.00			\$	85,555.76	62%	>
OTA Voucher Purchased***	\$		\$	21,543.00	\$ 25,000.00			\$	10,980.00	44%	=
ledical (Dental/Vision)	\$	258,875.58	\$	293,230.30	\$ 300,000.00			\$	127,783.41	43%	<
ood Vouchers Purchased***	\$	1,480,000.00	\$	957,996.80	\$ 1,209,610.00			\$	1,262,500.00	104%	>
ood Vouchers HMC Program*** leijer Voucher Purchased***	\$ \$		\$	277,120.80	\$ 261,000.00 \$ 170,000.00			\$ \$	- 144.017.00	<u> </u>	=
	ֆ \$	,	\$	133,801.68 152.939.58		-		۵ ۲	,		- >
lortgage** hther Household Expenses***	\$ \$	/	\$ \$	51,639.77	\$ 178,000.00 \$ 45,000.00	-		⇒ \$	222,724.02 14,290.02	<u>125%</u> 32%	<
lent**	\$	<i>'</i>	<del>پ</del> \$	819,905.71	\$ 960,000.00			\$	510,626.61	53%	=
peedway Vouchers Purchased***	\$		\$					\$	114,092.95	143%	>
Itilities (Elec, Gas, Water)	\$	<i>,</i>		265,215.73	\$ 270,000.00			\$	123,151.06	46%	<
Financial Totals^:		4,100,397.44		3,223,838.70		İ -		\$	2,666,327.88	72%	>
FV Issued (not in Inventory)		4,100,007.44	Ψ	0,220,000.70	φ 0,711,110.00			\$	932,900.00	63%	w/o FV pur
FV issued (not in inventory)								\$	715,100.00	05 /0	w/orvpu
Grant Supplemental						\$		φ	715,100.00		
	¢	4 400 007 44	<b>*</b>	0.000.000.70	¢ 0.744.440.00	- T	-	<i>*</i>	0.000.007.00	700/	
Grant Totals	Ş	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	**A	Il amounts for this des	scription have been con	nbine	d together	***T	hese amounts are for	vouchers PURCHAS	SED, not issued
2024 Grant % Remaining:	ŕ	28%			s being used (i.e. eVetA		-				
Grants Expended per ERP/MUNIS	\$					- 2101	s			to 1.0 may	
	Ţ	_,,.									
		2023		5 yr. Average	2024 Approved		2024			2024	2024
		Annual		Approved	Appropriations		Revised		2024 YTD	% Budget	EOY
. Personnel		Approved		(2019-2023)	(Starting Point)		Budget		Approved	to Date	Glide Pa
Personnel Services	<b>c</b>		¢	, ,		¢	-	¢	869.739.87		
ringe Benefits	\$ \$	,: ,::::	\$ \$	1,470,745.23 703,872.66	\$ 1,747,911.00 \$ 940,500.00		1,816,427.00 951,707.00		418,982.43	<u>48%</u> 44%	=
Personnel Totals:			э \$	2,174,617.89	\$ 2,688,411.00	_	2,768,134.00	э \$	1,288,722.30	44 % 47%	=
a. Materials & Services		2023 Annual		5 yr. Average Approved	2024 Approved Appropriations		2024 Revised		2024 YTD	2024 % Budget	2024 EOY
Administrative*		Approved		(2019-2023)	(Starting Point)		Budget		Approved	to Date	Glide Pa
onsultants**	¢		¢	20,222.82		-	Budget	¢			
elephone Services (local/long distance)	\$ \$		\$ \$	3,225.17	\$ 17,000.00 \$ 4,400.00			\$	718.47	4%	=
dvertising & Promotions	э \$		э \$		φ 4,400.00			ո		00/	-
	φ		Ψ		¢ 175 574 00			\$ ¢	55 139 60	0%	=
osted Events	1	0,010.40	\$	142,658.75	\$ 175,574.00 \$ 500.00			\$	55,138.60	31%	=
	\$	,	\$	-	\$ 500.00			\$ \$	-	31% 0%	
losted Events /ehicle Storage & Parking /ther Services & Charges	\$ \$	23,400.00	\$	- 18,780.40	\$ 500.00 \$ 23,460.00			\$ \$ \$	- 14,175.00	31% 0% 60%	=
ehicle Storage & Parking hther Services & Charges	\$	23,400.00 1,111.00	\$ \$	- 18,780.40 1,954.73	\$ 500.00 \$ 23,460.00 \$ -			\$ \$ \$	- 14,175.00 330.18	31% 0% 60% 0%	= =
		23,400.00 1,111.00 53,910.25	\$	- 18,780.40 1,954.73 29,374.94	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00			\$\$\$\$\$	- 14,175.00 330.18 5,909.38	31% 0% 60% 0% 29%	= = = =
ehicle Storage & Parking other Services & Charges office Materials & Supplies (Basic)**	\$ \$	23,400.00 1,111.00 53,910.25	· \$\$ \$\$ \$\$ \$\$	- 18,780.40 1,954.73	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00			\$ \$ \$	- 14,175.00 330.18	31% 0% 60% 0%	= = = = =
ehicle Storage & Parking other Services & Charges office Materials & Supplies (Basic)**	\$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37	. <del>လ လ လ လ</del> <del>လ</del>	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00 \$ 62,206.00			\$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41	31% 0% 60% 0% 29% 58% 45%	= = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** raining/Travel**	\$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00			\$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59	31% 0% 60% 29% 58% 45% <b>42%</b>	
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** raining/Travel** <b>M&amp;S Admin Subtotals:</b>	\$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 2024 Approved Appropriations (Starting Point)		2024 Revised Budget	\$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59	31% 0% 60% 0% 29% 58% 45%	
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** *** raining/Travel** M&S Admin Subtotals: b. Materials & Services Programs*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 2023 Annual Approved 539,676.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 2024 Approved Appropriations (Starting Point) \$ 637,274.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD	31% 0% 60% 29% 58% 45% 42% 2024 % Budget	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** raining/Travel** M&S Admin Subtotals: 0. Materials & Services Programs* ransportation Services urial Services**	\$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> <b>Annual</b> <b>Approved</b> 539,676.70 381,901.72	· φ φ φ φ φ φ φ	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 2024 Approved Appropriations (Starting Point) \$ 637,274.00 \$ 295,585.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** maining/Travel** M&S Admin Subtotals: b. Materials & Services Programs* ransportation Services urial Services ** ocial Services (ERS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30	•         •	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 31,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 295,585.00 \$ 75,000.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 -	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** maining/Travel** M&S Admin Subtotals: Materials & Services Programs* ransportation Services urial Services(ERS) orme Delivered Meals (MOW)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 295,585.00 \$ 75,000.00		Revised	\$\ovee\$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 - 1,197.00	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** maining/Travel** M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: Materials & Services Programs* ransportation Services urial Services (ERS) orme Delivered Meals (MOW) ommunity Development (MD/WAA)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80	· φ φ φ φ φ φ φ φ φ	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 <b>\$ 435,214.00</b> <b>\$ 435,214.00</b> <b>\$ 435,214.00</b> <b>\$ 637,274.00</b> \$ 637,274.00 \$ 75,000.00 \$ 75,000.000 \$ 75,000.00 \$ 75,000.00 \$ 75,000.000 \$ 75,000.0000 \$ 75,0000.000 \$ 75,0000.000 \$ 75,0000.000 \$ 75,0000.000 \$ 75,0000.0000 \$ 75,0000.0000 \$ 75,0000.0000 \$ 75,0000.0000 \$ 75,0000.0000 \$ 75,0000.00000 \$ 75,0000.00000000000000000000000000000000		Revised	••         ••<	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88	31% 0% 60% 29% 58% 45% <b>42%</b> 2024 % Budget to Date 62% 93% 0% 2% 30%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** aning/Travel** M&S Admin Subtotals: M&S Admin Subtotals: M	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26	\$ 500.00 \$ 23,460.00 \$ - \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 295,585.00 \$ 75,000.00 \$ 75,000.00 \$ 50,000.00 \$ 50,000.00		Revised	๑     ๑ <td>- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 - 1,197.00</td> <td>31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%</td> <td>=         =         =         =         =         2024         EOY         Glide Pa         =         &gt;         =</td>	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 - 1,197.00	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%	=         =         =         =         =         2024         EOY         Glide Pa         =         >         =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** aning/Travel** <b>M&amp;S Admin Subtotals:</b> <b>M&amp;S Admin Subtotals:</b> <b>Materials &amp; Services</b> <b>Programs*</b> ansportation Services urial Services (ERS) ome Delivered Meals (MOW) omme Repair (Safe Housing) afety & Security Supplies (Smoke Det)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 295,585.00 \$ 75,000.00 \$ 50,000.00 \$ 50,000.00 \$ 6,000.00		Revised		- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - -	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%	=         =         =         =         =         2024         EOY         Glide Pa         =         >         =
hicle Storage & Parking her Services & Charges fice Materials & Supplies (Basic)** ** aning/Travel** M&S Admin Subtotals: M&S Admin Sub	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 295,585.00 \$ 75,000.00 \$ 50,000.00 \$ 50,000.00 \$ 6,000.00		Revised	๑     ๑ <td>- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88</td> <td>31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%</td> <td>=         =         =         =         =         2024         EOY         Glide Pa         =         &gt;         =          =            =     </td>	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%	=         =         =         =         =         2024         EOY         Glide Pa         =         >         =          =            =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** maining/Travel** M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Supplemental M&S Supplemental	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 1,008,380.33	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70 1,060,422.78	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 637,274.00 \$ 50,000.00 \$ 50,000.00 \$ 87,700.00 \$ 50,000.00 \$ 6,000.00 \$ 1,201,559.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - 699,252.35	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0% 2% 30% 0% 58%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** <b>M&amp;S Admin Subtotals:</b> <b>M&amp;S Admin Subtotals:</b> <b>M&amp;S Admin Subtotals:</b> <b>M&amp;S Admin Subtotals:</b> <b>M&amp;S Programs</b> * ransportation Services urial Services(ERS) ome Delivered Meals (MOW) ommunity Development (MD/WAA) ome Repair (Safe Housing) afety & Security Supplies (Smoke Det) <b>M&amp;S Program Subtotals:</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 1,008,380.33	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 637,274.00 \$ 50,000.00 \$ 50,000.00 \$ 87,700.00 \$ 50,000.00 \$ 6,000.00 \$ 1,201,559.00		Revised	••         ••<	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 2024 YTD Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - -	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0%	=         =         =         =         =         2024         EOY         Glide Pa         =         >         =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** *** maining/Travel** M&S Admin Subtotals: M&S Admin Subtotals: b. Materials & Services Programs* ransportation Services urial Services (ERS) ome Delivered Meals (MOW) ommunity Development (MD/WAA) ome Repair (Safe Housing) afety & Security Supplies (Smoke Det) M&S Program Subtotals: M&S Supplemental Material & Services Total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 2023 Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 1,008,380.33 1,307,691.66	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70 1,060,422.78	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 637,274.00 \$ 50,000.00 \$ 50,000.00 \$ 87,700.00 \$ 50,000.00 \$ 6,000.00 \$ 1,201,559.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - 699,252.35	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0% 2% 30% 0% 58%	=         =         =         =         =         2024         EOY         Glide Pa         = <t< td=""></t<>
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** m&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: Programs* ransportation Services Programs* ransportation Services urial Services (ERS) ome Delivered Meals (MOW) ome Repair (Safe Housing) afety & Security Supplies (Smoke Det) M&S Program Subtotals: M&S Supplemental Material & Services Total: 2022 M&S Budget Remaining:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 2023 Annual Approved 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 1,008,380.33 1,008,380.33	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70 1,060,422.78	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 131,793.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> (Starting Point) \$ 637,274.00 \$ 637,274.00 \$ 50,000.00 \$ 50,000.00 \$ 87,700.00 \$ 50,000.00 \$ 6,000.00 \$ 1,201,559.00		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - 699,252.35	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0% 2% 30% 0% 58%	=         =         =         =         =         2024         EOY         Glide Pa         = <t< td=""></t<>
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** aning/Travel** M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: D. Materials & Services Programs* ansportation Services Irial Services (ERS) ome Delivered Meals (MOW) ome Repair (Safe Housing) afety & Security Supplies (Smoke Det) M&S Program Subtotals: M&S Supplemental Material & Services Total: 2022 M&S Budget Remaining: 2022 M&S Budget % Remaining:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> <b>Annual</b> <b>Approved</b> 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 <b>1</b> ,008,380.33 <b>1</b> ,007,691.66 <b>756,539.02</b> <b>46%</b>	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70 1,060,422.78 1,359,283.91	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 20,281.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> <b>(Starting Point)</b> \$ 637,274.00 \$ 295,585.00 \$ 75,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 1,201,559.00 <b>\$ 1,636,773.00</b>		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - 699,252.35	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0% 2% 30% 0% 58%	= = = = = = = = = = = = = = = = = = =
ehicle Storage & Parking ther Services & Charges ffice Materials & Supplies (Basic)** ** M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: M&S Admin Subtotals: Programs* ransportation Services Programs* ransportation Services urial Services (ERS) ome Delivered Meals (MOW) ommunity Development (MD/WAA) ome Repair (Safe Housing) afety & Security Supplies (Smoke Det) M&S Program Subtotals: M&S Supplemental Material & Services Total: 2022 M&S Budget Remaining:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,400.00 1,111.00 53,910.25 55,674.13 19,741.37 299,311.33 <b>2023</b> <b>Annual</b> <b>Approved</b> 539,676.70 381,901.72 16,197.30 2,272.80 68,331.81 <b>1</b> ,008,380.33 <b>1</b> ,007,691.66 <b>756,539.02</b> <b>46%</b>	· · · · · · · · · · · · · · · · · · ·	- 18,780.40 1,954.73 29,374.94 57,311.62 25,332.70 298,861.13 5 yr. Average Approved (2019-2023) 603,215.90 303,709.26 42,361.36 13,863.67 53,475.63 42,483.26 1,313.70 1,060,422.78 1,359,283.91	\$ 500.00 \$ 23,460.00 \$ 20,281.00 \$ 20,281.00 \$ 62,206.00 \$ 435,214.00 <b>2024 Approved</b> <b>Appropriations</b> <b>(Starting Point)</b> \$ 637,274.00 \$ 295,585.00 \$ 75,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 1,201,559.00 <b>\$ 1,636,773.00</b>		Revised	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 14,175.00 330.18 5,909.38 76,715.41 27,994.59 180,981.63 <b>2024 YTD</b> Approved 396,455.66 275,243.81 - 1,197.00 26,355.88 - 699,252.35	31% 0% 60% 29% 58% 45% 42% 2024 % Budget to Date 62% 93% 0% 2% 30% 0% 2% 30% 0% 58%	= = = = = = = = = = = = = = = = = = =

1			2024	2024	2024 % OF	2024	2024 % OF
1	2024	2024	Revised	YTD Appvd/	BUDGET	BUDGET	BUDGET
	BUDGET	Supplemental	Budget	Expenditures	SPENT YTD	REMAINING	REMAINING
ľ	\$ 8,036,294.00		\$ 8,116,017.00	\$ 4,835,284.16	60%	\$ 3,280,732.84	40%