2024

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

2025

**BUDGET** 

8,777,225.00

2025 Supplemental

533,600.00 \$

## FINANCIAL SNAPSHOT

2025 Approved

2025

2025

YTD Appvd/

Expenditures

7,704,299.88

Revised

Budget

9,401,583.00 \$

2025 % OF

**BUDGET** 

SPENT YTD

82%

2025

**BUDGET** 

REMAINING

\$ 1,697,283.12

2025 % OF

**BUDGET** 

REMAINING

18%

83%-90%

2025

2025

\*Budget Period: Jan 1, 2025 - Oct 31, 2025

5 yr. Average

		2024		5 yr. Average		2025 Approved		2025			2025	2025
		Annual		Approved		Appropriations		Revised		2025 YTD	% Budget	EOY
1. Grants		Approved		(2020-2024)	_	(Starting Point)		Budget		Approved	to Date	Glide Path
Car Payment	\$	103,923.22	\$		\$		<u> </u>		\$	60,056.63	67%	<
Car Repair	\$	152,905.59	\$		\$	•	_		\$	172,931.29	144%	>
COTA Voucher Purchased***	\$	17,630.00	\$		\$	· · · · · · · · · · · · · · · · · · ·	_		\$	6,750.00	40%	=
Medical (Dental)	\$	308,750.41	\$		\$				\$	284,181.34	101%	>
Food Vouchers Purchased***	\$	1,867,300.00	\$	, ,	\$	<u> </u>	_		\$	1,450,000.00	91%	=
Food Vouchers HMC Program***	\$	262,200.00	\$		\$				\$	295,000.00	102%	=
Meijer Voucher Purchased***	\$	192,034.00	\$	-, -	\$		<u> </u>		_		0%	=
Mortgage**	\$	365,786.25	\$		\$		_		\$	243,139.37	97%	>
Other Household Expenses***	\$	37,616.12	\$	,	\$		<u> </u>		\$	26,423.29	68%	<
Rent**	\$	1,089,909.73	\$		\$		<u> </u>		\$	758,632.05	77%	<
Speedway Vouchers Purchased***	\$	148,341.80	\$		\$		_		\$	89,247.90	69%	=
Utilities (Elec, Gas, Water)	\$	232,442.19	\$		\$				\$	204,803.84	93%	>
Financial Totals^:	\$	4,778,839.31	\$	3,589,917.61	\$	4,161,110.00			\$	3,591,165.71	86%	=
FV Issued (not in Inventory)									\$	1,500,530.90	88%	w/o FV purch
FV in Inventory	,								\$	351,500.00		
Grant Supplemental												
Grant Totals	\$	4,778,839.31	\$	3,589,917.61	\$	4,161,110.00			\$	3,591,165.71	86%	=
						· · · · · ·				•		
Grant Budget Remaining^:	\$	569,944.29	**/	All amounts for this des	crir	otion have been combin	ned to	ogether	***7	These amounts are f	or vouchers PURCH	ASED, not issued
Grant Budget Remaining :	۳	14%	1	ue to different systems				•				
Grants Expended per ERP/MUNIS	\$	3,612,832.55	۲	de to different systems	, ,,	ing asca (i.e. everasi	ot an	d Worto, a grant a	armic	dai experiditare varie	ance of up to 170 may	occur.
S. Sino Expensed per Ent ///office	įΨ	3,0.2,002.00	_									
		2024		5 yr. Average		2025 Approved		2025			2025	2025
		Annual		Approved		Appropriations		Revised		2025 YTD	% Budget	EOY
2. Personnel		Approved		(2020-2024)		(Starting Point)		Budget		Approved	to Date	Glide Path
			_	` ,	_	<del> </del>			•			
Personnel Services	\$	1,827,530.55	\$		\$		\$	2,059,069.00	\$	1,792,267.24	87%	=
Fringe Benefits	\$	878,737.07	\$		\$		\$	935,942.00	\$	812,233.00	87%	=
Personnel Totals:	\$	2,706,267.62	\$	2,324,709.85	\$	2,904,253.00	\$	2,995,011.00	\$	2,604,500.24	87%	=
Para Pudaat Pamainina	\$	390,510.76	ı									
Pers Budget Remaining:			1									
Pers Budget % Remaining:		13%										
		13%	_									
Pers Budget % Remaining:		13%	<u> </u>	5 yr. Average		2025 Approved	<u> </u>	2025			2025	2025
Pers Budget % Remaining:  3a. Materials & Services		13% 2024 Annual		Approved		Appropriations		Revised		2025 YTD	% Budget	EOY
Pers Budget % Remaining:		13%		•		• •				2025 YTD Approved		
Pers Budget % Remaining:  3a. Materials & Services		13% 2024 Annual	\$	Approved (2020-2024)	\$	Appropriations (Starting Point)		Revised	\$		% Budget	EOY
Pers Budget % Remaining:  3a. Materials & Services Administrative*		13% 2024 Annual Approved	\$	Approved (2020-2024) 15,691.00	_	Appropriations (Starting Point) 17,000.00		Revised	\$	Approved	% Budget to Date	EOY Glide Path
Pers Budget % Remaining:  3a. Materials & Services Administrative*  Consultants**	\$	2024 Annual Approved 746.16	_	Approved (2020-2024) 15,691.00 134,791.78	\$	Appropriations (Starting Point) 17,000.00 193,131.00		Revised	_	Approved 330.27	% Budget to Date 2%	EOY Glide Path
Pers Budget % Remaining:  3a. Materials & Services	\$	2024 Annual Approved 746.16	\$	Approved (2020-2024) 15,691.00 134,791.78	\$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00		Revised	\$	Approved 330.27	% Budget to Date 2% 47%	EOY Glide Path = =
Pers Budget % Remaining:  3a. Materials & Services	\$	2024 Annual Approved 746.16 82,360.98	\$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40	\$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00		Revised	\$	330.27 90,930.99	% Budget to Date 2% 47% 0%	EOY Glide Path = = =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00	\$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60	\$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00		Revised	\$ \$	330.27 90,930.99 - 22,420.00	% Budget to Date 2% 47% 0% 92%	EOY Glide Path = = = >
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18	\$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57	\$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00 21,481.00		Revised	\$ \$ \$	330.27 90,930.99 - 22,420.00 530.00	% Budget to Date 2% 47% 0% 92% 3%	EOY Glide Path = = = > =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26	\$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 	\$ \$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00 21,481.00 96,882.00		Revised	\$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60	% Budget to Date 2% 47% 0% 92% 3% 37%	EOY Glide Path = = = = = = = = = = = = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44	\$ \$ \$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00 21,481.00 96,882.00 62,206.00		Revised	\$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91	% Budget to Date 2% 47% 0% 92% 3% 37% 57% 82%	EOY Glide Path = = = = = = = = = = = = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44	\$ \$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00 21,481.00 96,882.00 62,206.00		Revised	\$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57	% Budget to Date 2% 47% 0% 92% 3% 37% 57%	EOY Glide Path  = = = > = > = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98	\$ \$ \$ \$ \$	Appropriations (Starting Point) 17,000.00 193,131.00 1,000.00 24,400.00 15,253.00 21,481.00 96,882.00 62,206.00 435,753.00		Revised Budget	\$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91	% Budget to Date 2% 47% 0% 92% 3% 37% 57% 82% 52%	EOY Glide Path = = = = = = = = = = = = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average	\$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved		Revised Budget	\$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34	% Budget to Date 2% 47% 0% 92% 3% 37% 57% 82% 52%	EOY Glide Path = = = = = = = = = = = = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services     Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services	\$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average Approved	\$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations		Revised Budget	\$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34	% Budget to Date 2% 47% 0% 92% 3% 37% 57% 82% 52% 2025 % Budget	EOY Glide Path = = = = = = = = = = = = = = = = = = =
Pers Budget % Remaining:  3a. Materials & Services    Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services    Programs*	\$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average Approved (2020-2024)	\$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)		Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date	EOY Glide Path  = = = > = = = = = = = 2025 EOY Glide Path
Pers Budget % Remaining:  3a. Materials & Services    Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services    Programs* Transportation Services	\$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average Approved (2020-2024) 805,968.67	\$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00	\$	Revised Budget	\$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151%	EOY Glide Path = = = = > = = = = = = = = 2025 EOY Glide Path
Pers Budget % Remaining:  3a. Materials & Services Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services Programs*  Transportation Services Burial Services**	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average Approved (2020-2024) 805,968.67 383,205.74	\$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00	\$	Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61%	EOY Glide Path  = = = > = = = = = = = 2025 EOY Glide Path >
Pers Budget % Remaining:  3a. Materials & Services    Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel** M&S Admin Subtotals:  3b. Materials & Services    Programs*  Transportation Services Burial Services(ERS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43	\$ \$ \$ \$ \$	Approved (2020-2024) 15,691.00 134,791.78 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98 5 yr. Average Approved (2020-2024) 805,968.67 383,205.74 45,645.45	\$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00	\$	Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10%	EOY Glide Path  = = = > = = = = = = = 2025 EOY Glide Path > <
Pers Budget % Remaining:  3a. Materials & Services    Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services    Programs*  Transportation Services Burial Services (ERS) Home Delivered Meals (MOW)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65	\$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98  5 yr. Average Approved (2020-2024) 805,968.67 383,205.74 45,645.45 16,121.00	\$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00	\$	Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82%  52%  2025 % Budget to Date  151% 61% 10% 0%	EOY Glide Path  = = = > = = = = = = 2025 EOY Glide Path > <
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43	\$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78 - 20,304.40 930.60 21,309.57 47,604.28 23,449.44 276,564.98  5 yr. Average Approved (2020-2024) 805,968.67 383,205.74 45,645.45 16,121.00 53,500.33	\$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00	\$	Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99	\$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  50,000.00		Revised Budget  2025 Revised Budget  1,170,874.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65	\$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  50,000.00		Revised Budget 2025 Revised Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99	\$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  50,000.00		Revised Budget  2025 Revised Budget  1,170,874.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99 1,538,315.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  50,000.00		Revised Budget  2025 Revised Budget  1,170,874.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services     Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services     Programs*  Transportation Services Burial Services(ERS) Home Delivered Meals (MOW) Community Development (MD/WAA) Home Repair (Safe Housing)  M&S Program Subtotals:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99 1,538,315.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  1,276,109.00	\$	Revised Budget  2025 Revised Budget  1,170,874.00	\$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services Programs*  Transportation Services Burial Services(ERS) Home Delivered Meals (MOW) Community Development (MD/WAA) Home Repair (Safe Housing)  M&S Program Subtotals:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  1,276,109.00	\$	2025 Revised Budget 1,170,874.00	\$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53 - 1,280,586.59	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0% 71%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services     Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel** M&S Admin Subtotals:  3b. Materials & Services     Programs*  Transportation Services Burial Services (ERS) Home Delivered Meals (MOW) Community Development (MD/WAA) Home Repair (Safe Housing)  M&S Program Subtotals:  M&S Supplemental Material & Services Total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98  24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03  2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99  1,538,315.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  1,276,109.00	\$	2025 Revised Budget 1,170,874.00	\$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53 - 1,280,586.59	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0% 71%	EOY Glide Path  =
Pers Budget % Remaining:  3a. Materials & Services Administrative*  Consultants** Advertising & Promotions Hosted Events Vehicle Storage & Parking Other Services & Charges Office Materials & Supplies (Basic)** IT** Training/Travel**  M&S Admin Subtotals:  3b. Materials & Services Programs*  Transportation Services Burial Services(ERS) Home Delivered Meals (MOW) Community Development (MD/WAA) Home Repair (Safe Housing)  M&S Program Subtotals:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Annual Approved 746.16 82,360.98 24,900.00 648.18 12,338.26 116,351.11 42,571.34 281,450.03 2024 Annual Approved 1,013,763.82 397,482.41 16,420.43 11,286.65 99,361.99 1,538,315.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved (2020-2024)  15,691.00 134,791.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Appropriations (Starting Point)  17,000.00  193,131.00  1,000.00  24,400.00  15,253.00  21,481.00  96,882.00  62,206.00  435,753.00  2025 Approved Appropriations (Starting Point)  637,274.00  374,335.00  75,000.00  50,000.00  89,500.00  1,276,109.00	\$	2025 Revised Budget 1,170,874.00	\$ \$ \$ \$ \$ \$ \$	330.27 90,930.99 - 22,420.00 530.00 7,997.60 54,743.57 51,094.91 228,047.34 2025 YTD Approved 964,166.44 229,976.05 7,749.57 - 78,694.53 - 1,280,586.59	% Budget to Date  2% 47% 0% 92% 3% 37% 57% 82% 52%  2025 % Budget to Date  151% 61% 10% 0% 88% 0% 71%	EOY Glide Path  =