

FINANCIAL SNAPSHOT

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

83%-90%

1. Grants	2024 Annual Approved	5 yr. Average Approved (2020-2024)	2025 Approved Appropriations (Starting Point)	2025 Revised Budget	2025 YTD Approved	2025 % Budget to Date	2025 EOY Glide Path
Car Payment	\$ 103,923.22	\$ 68,331.18	\$ 90,000.00		\$ 60,056.63	67%	<
Car Repair	\$ 152,905.59	\$ 117,346.28	\$ 120,000.00		\$ 172,931.29	144%	>
COTA Voucher Purchased***	\$ 17,630.00	\$ 18,334.00	\$ 17,000.00		\$ 6,750.00	40%	=
Medical (Dental)	\$ 308,750.41	\$ 237,038.63	\$ 280,000.00		\$ 284,181.34	101%	>
Food Vouchers Purchased***	\$ 1,867,300.00	\$ 1,185,460.00	\$ 1,600,000.00		\$ 1,450,000.00	91%	=
Food Vouchers HMC Program***	\$ 262,200.00	\$ 299,562.40	\$ 290,000.00		\$ 295,000.00	102%	=
Meijer Voucher Purchased***	\$ 192,034.00	\$ 176,234.28	\$ 145,000.00			0%	=
Mortgage**	\$ 365,786.25	\$ 188,665.94	\$ 250,000.00		\$ 243,139.37	97%	>
Other Household Expenses***	\$ 37,616.12	\$ 50,529.36	\$ 39,110.00		\$ 26,423.29	68%	<
Rent**	\$ 1,089,909.73	\$ 881,894.28	\$ 980,000.00		\$ 758,632.05	77%	<
Speedway Vouchers Purchased***	\$ 148,341.80	\$ 126,175.23	\$ 130,000.00		\$ 89,247.90	69%	=
Utilities (Elec, Gas, Water)	\$ 232,442.19	\$ 240,346.03	\$ 220,000.00		\$ 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	***These amounts are for vouchers PURCHASED, not issued					
Grant % Remaining:	14%	^Due to different systems being used (i.e. eVeAssist and MUNIS), a grant annual expenditure variance of up to 1% may occur.					
Grants Expended per ERP/MUNIS	\$ 3,612,832.55						

2. Personnel	2024 Annual Approved	5 yr. Average Approved (2020-2024)	2025 Approved Appropriations (Starting Point)	2025 Revised Budget	2025 YTD Approved	2025 % Budget to Date	2025 EOY Glide Path
Personnel Services	\$ 1,827,530.55	\$ 1,575,932.79	\$ 1,981,069.00	\$ 2,059,069.00	\$ 1,792,267.24	87%	=
Fringe Benefits	\$ 878,737.07	\$ 748,777.06	\$ 923,184.00	\$ 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%	=
Pers Budget Remaining:	\$ 390,510.76						
Pers Budget % Remaining:	13%						

3a. Materials & Services Administrative*	2024 Annual Approved	5 yr. Average Approved (2020-2024)	2025 Approved Appropriations (Starting Point)	2025 Revised Budget	2025 YTD Approved	2025 % Budget to Date	2025 EOY Glide Path
Consultants**	\$ 746.16	\$ 15,691.00	\$ 17,000.00		\$ 330.27	2%	=
Advertising & Promotions	\$ 82,360.98	\$ 134,791.78	\$ 193,131.00		\$ 90,930.99	47%	=
Hosted Events		\$ -	\$ 1,000.00		\$ -	0%	=
Vehicle Storage & Parking	\$ 24,900.00	\$ 20,304.40	\$ 24,400.00		\$ 22,420.00	92%	>
Other Services & Charges	\$ 648.18	\$ 930.60	\$ 15,253.00		\$ 530.00	3%	=
Office Materials & Supplies (Basic)**	\$ 12,338.26	\$ 21,309.57	\$ 21,481.00		\$ 7,997.60	37%	=
IT**	\$ 116,351.11	\$ 47,604.28	\$ 96,882.00		\$ 54,743.57	57%	=
Training/Travel**	\$ 42,571.34	\$ 23,449.44	\$ 62,206.00		\$ 51,094.91	82%	=
M&S Admin Subtotals:	\$ 281,450.03	\$ 276,564.98	\$ 435,753.00		\$ 228,047.34	52%	=

3b. Materials & Services Programs*	2024 Annual Approved	5 yr. Average Approved (2020-2024)	2025 Approved Appropriations (Starting Point)	2025 Revised Budget	2025 YTD Approved	2025 % Budget to Date	2025 EOY Glide Path
Transportation Services	\$ 1,013,763.82	\$ 805,968.67	\$ 637,274.00	\$ 1,170,874.00	\$ 964,166.44	151%	>
Burial Services**	\$ 397,482.41	\$ 383,205.74	\$ 374,335.00		\$ 229,976.05	61%	<
Social Services (ERS)	\$ 16,420.43	\$ 45,645.45	\$ 75,000.00		\$ 7,749.57	10%	=
Home Delivered Meals (MOW)	\$ 11,286.65	\$ 16,121.00	\$ 50,000.00		\$ -	0%	=
Community Development (MD/WAA)	\$ 99,361.99	\$ 53,500.33	\$ 89,500.00		\$ 78,694.53	88%	=
Home Repair (Safe Housing)		\$ 42,483.26	\$ 50,000.00		\$ -	0%	=
M&S Program Subtotals:	\$ 1,538,315.30	\$ 1,348,238.15	\$ 1,276,109.00	\$ 1,809,709.00	\$ 1,280,586.59	71%	=

M&S Supplemental							
Material & Services Total:	\$ 1,819,765.33	\$ 1,624,803.13	\$ 1,711,862.00	\$ 2,245,462.00	\$ 1,508,633.93	67%	=
M&S Budget Remaining:	\$ 736,828.07						
M&S Budget % Remaining:	33%						

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

2025 BUDGET	2025 Supplemental	2025 Revised Budget	2025 YTD Appvd/ Expenditures	2025 % OF BUDGET SPENT YTD	2025 BUDGET REMAINING	2025 % OF BUDGET REMAINING
\$ 8,777,225.00	\$ 533,600.00	\$ 9,401,583.00	\$ 7,704,299.88	82%	\$ 1,697,283.12	18%