

Program Description	Term Start	Current Budget Total	Expenditures To Date	Months Invoiced	Remaining Balance	% Budget Spent
AWD Congregate Meals	17/18	\$27,520	\$17,419.16	12	\$10,100.84	63.30%
AWD Congregate Meals	18/19	\$22,368	\$19,541.52	12	\$2,826.48	87.36%
AWD Congregate Meals	19/20	\$32,714	\$32,712.00	12	\$2.00	99.99%
AWD Congregate Meals	7/1/20-12/31/20	\$12,124	\$0.00	0	\$0.00	0
	Total	\$94,726	\$69,672.68		\$12,929.32	
AWD HDM	17/18	\$365,145	\$362,375.83	12	\$2,769.17	99.24%
AWD HDM	18/19	\$338,724	\$324,394.00	12	\$14,330.00	95.77%
AWD HDM	19/20	\$325,132	\$325,132.00	12	\$0.00	100.00%
AWD HDM	7/1/20-12/31/20	\$170,697	\$0.00	0	\$0.00	0
	Total	\$1,199,698	\$1,011,901.83		\$17,099.17	
ENP Congregate Meals	17/18	\$1,477,987	\$1,477,986.35	12	\$0.65	100.00%
ENP Congregate Meals	18/19	\$1,678,498	\$1,603,187.67	12	\$75,310.33	95.51%
ENP Congregate Meals	19/20	\$2,029,111	\$2,029,110.97	12	\$0.00	100.00%
ENP Congregate Meals	7/1/20-12/31/20	\$996,600	\$0.00	0	\$0.00	0
	Total	\$6,182,196	\$5,110,284.99		\$75,310.98	
ENP Congregate Meals Champs	17/18	\$503,684	\$434,343.00	12	\$69,341.00	86.23%
ENP Congregate Meals Champs	18/19	\$486,588	\$468,178.40	12	\$18,409.60	96.22%
ENP Congregate Meals Champs	19/20	\$264,516	\$264,515.76	12	\$0.27	100.00%
ENP Congregate Meals Champs	7/1/20-12/31/20	\$98,156	\$0.00	0	\$0.00	0
	Total	\$1,352,944	\$1,167,037.16		\$87,750.87	
ENP Congregate Meals-Nutrition Compliance	17/18	\$24,123	\$24,120.43	12	\$2.55	99.99%
ENP Congregate Meals-Nutrition Compliance	18/19	\$24,726	\$24,725.35	12	\$0.75	100.00%
ENP Congregate Meals-Nutrition Compliance	19/20	\$34,164	\$31,648.28	12	\$2,515.78	92.64%
ENP Congregate Meals-Nutrition Compliance	7/1/20-12/31/20	\$17,180	\$0.00	0	\$0.00	0
	Total	\$100,193	\$80,494.06		\$2,519.08	
ENP Home-Delivered Meal Nutrition & Compliance	17/18	\$82,076	\$82,076.00	12	\$0.00	100.00%
ENP Home-Delivered Meal Nutrition & Compliance	18/19	\$89,709	\$89,709.00	12	\$0.00	100.00%
ENP Home-Delivered Meal Nutrition & Compliance	19/20	\$105,495	\$100,955.78	12	\$4,539.22	95.70%
ENP Home-Delivered Meal Nutrition & Compliance	7/1/20-12/31/20	\$52,446	\$0.00	0	\$0.00	0
	Total	\$329,726	\$272,740.78		\$4,539.22	
ENP Home-Delivered Meals	17/18	\$527,542	\$481,100.94	12	\$46,441.06	91.20%
ENP Home-Delivered Meals	18/19	\$609,128	\$609,128.00	12	\$0.00	100.00%
ENP Home-Delivered Meals	19/20	\$643,615	\$643,613.60	12	\$1.40	100.00%
ENP Home-Delivered Meals	7/1/20-12/31/20	\$354,768	\$0.00	0	\$0.00	0
	Total	\$2,135,053	\$1,733,842.54		\$46,442.46	

Subtotal FY17-20	\$9,692,565	
7/1/20-12/31/20	\$1,701,971	
new budget total	\$11,394,536	
7/1/20-12/31/20 contingency	\$170,197	
New Not to Exceed	\$11,564,733	Amount being added through resolution: \$1,872,168

Program Description	Term Start	Current Budget Total	Expenditures To Date	Months Invoiced	Remaining Balance	% Budget Spent
AWD Congregate Meals	17/18	\$27,520	\$17,419.16	12	\$10,100.84	63.30%
AWD HDM	17/18	\$365,145	\$362,375.83	12	\$2,769.17	99.24%
ENP Congregate Meals	17/18	\$1,477,987	\$1,477,986.35	12	\$0.65	100.00%
ENP Congregate Meals Champs	17/18	\$503,684	\$434,343.00	12	\$69,341.00	86.23%
ENP Congregate Meals-Nutrition Compliance	17/18	\$24,123	\$24,120.43	12	\$2.55	99.99%
ENP Home-Delivered Meal Nutrition & Compliance	17/18	\$82,076	\$82,076.00	12	\$0.00	100.00%
ENP Home-Delivered Meals	17/18	\$527,542	\$481,100.94	12	\$46,441.06	91.20%
		\$3,008,077	\$2,879,421.71		\$128,655.27	
Program Description						
AWD Congregate Meals	18/19	\$22,368	\$19,541.52	12	\$2,826.48	87.36%
AWD HDM	18/19	\$338,724	\$324,394.00	12	\$14,330.00	95.77%
ENP Congregate Meals	18/19	\$1,678,498	\$1,603,187.67	12	\$75,310.33	95.51%
ENP Congregate Meals Champs	18/19	\$486,588	\$468,178.40	12	\$18,409.60	96.22%
ENP Congregate Meals-Nutrition Compliance	18/19	\$24,726	\$24,725.35	12	\$0.75	100.00%
ENP Home-Delivered Meal Nutrition & Compliance	18/19	\$89,709	\$89,709.00	12	\$0.00	100.00%
ENP Home-Delivered Meals	18/19	\$609,128	\$609,128.00	12	\$0.00	100.00%
		\$3,249,741	\$3,138,863.94		\$110,877.16	
Program Description						
AWD Congregate Meals	19/20	\$32,714	\$32,712.00	12	\$2.00	99.99%
AWD HDM	19/20	\$325,132	\$325,132.00	12	\$0.00	100.00%
ENP Congregate Meals	19/20	\$2,029,111	\$2,029,110.97	12	\$0.00	100.00%
ENP Congregate Meals Champs	19/20	\$264,516	\$264,515.76	12	\$0.27	100.00%
ENP Congregate Meals-Nutrition Compliance	19/20	\$34,164	\$31,648.28	12	\$2,515.78	92.64%
ENP Home-Delivered Meal Nutrition & Compliance	19/20	\$105,495	\$100,955.78	12	\$4,539.22	95.70%
ENP Home-Delivered Meals	19/20	\$643,615	\$643,613.60	12	\$1.40	100.00%
		\$3,434,747	\$3,427,688.39		\$7,058.67	
	Subtotal FY17-20	\$9,692,565				
Program Description						
AWD Congregate Meals	7/1/20-12/31/20	\$12,124	\$0.00	0	\$0.00	0
AWD HDM	7/1/20-12/31/20	\$170,697	\$0.00	0	\$0.00	0
ENP Congregate Meals	7/1/20-12/31/20	\$996,600	\$0.00	0	\$0.00	0
ENP Congregate Meals Champs	7/1/20-12/31/20	\$98,156	\$0.00	0	\$0.00	0
ENP Congregate Meals-Nutrition Compliance	7/1/20-12/31/20	\$17,180	\$0.00	0	\$0.00	0
ENP Home-Delivered Meal Nutrition & Compliance	7/1/20-12/31/20	\$52,446	\$0.00	0	\$0.00	0
ENP Home-Delivered Meals	7/1/20-12/31/20	\$354,768	\$0.00	0	\$0.00	0

\$1,701,971

budget total	\$11,394,536		
7/1/20-12/31/20 contingency	\$170,197		
New Not to Exceed	\$11,564,733	Amount being added through resolution:	\$1,872,168