2025 CSBG CAA YEAR-TO-DATE (YTD) EXPENDITURE/ACTIVITY REPORT

60024 - El Dorado Co - 25F-6009 - All Data

execute sp_ears_ytd_report 'E024UR02','25F-6009 ','CAA',1, 16,0

ADMINISTRATIVE COSTS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contract/Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Costs:	102556.00	0.00	468.24	2326.38	16524.69	2964.50	42290.81	916.79	3166.74	2051.72	13487.95	2876.20	2806.27	15302.40	24.87	0.00	2018.07	107225.63	104.55%
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal:	**102556.00**	**0.00**	**468.24**	**2326.38**	**16524.69**	**2964.50**	**42290.81**	**916.79**	**3166.74**	**2051.72**	**13487.95**	**2876.20**	**2806.27**	**15302.40**	**24.87**	**0.00**	**2018.07**	**107225.63**	**104.55%**

PROGRAM COSTS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Salaries and Wages	123583.00	0.00	1821.95	7921.60	12366.65	7901.49	23019.08	3732.40	12373.90	7998.40	7586.55	11232.47	10986.29	7656.30	0.00	0.00	0.00	114597.08	92.73%
Fringe Benefits	68674.00	0.00	929.75	4136.12	7733.98	3176.87	14156.32	1629.99	3979.11	3104.74	3029.33	3945.57	5573.31	3217.78	6111.63	7695.68	4276.81	72696.99	105.86%
Operating Expenses	22545.00	0.00	1048.73	0.00	751.76	1306.33	5179.04	1048.73	54.71	0.00	0.00	2042.18	2767.88	1541.95	4763.63	832.22	301.60	21638.76	95.98%
Equipment	2899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2898.94	0.00	0.00	2898.94	100.00%
Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subcontractor/Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Costs:	12000.00	0.00	0.00	709.14	162.76	0.00	2756.61	0.00	0.00	407.98	1865.71	1030.74	750.00	1644.00	946.66	633.50	2292.50	13199.60	110.00%
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal:	**229701.00**	**0.00**	**3800.43**	**12766.86**	**21015.15**	**12384.69**	**45111.05**	**6411.12**	**16407.72**	**11511.12**	**12481.59**	**18250.96**	**20077.48**	**14060.03**	**14720.86**	**9161.40**	**6870.91**	**225031.37**	**97.97%**

TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Total Expenditures:	332257.00	0.00	4268.67	15093.24	37539.84	15349.19	87401.86	7327.91	19574.46	13562.84	25969.54	21127.16	22883.75	29362.43	14745.73	9161.40	8888.98	332257.00	100.00%
Subtotal:	**332257.00**	**0.00**	**4268.67**	**15093.24**	**37539.84**	**15349.19**	**87401.86**	**7327.91**	**19574.46**	**13562.84**	**25969.54**	**21127.16**	**22883.75**	**29362.43**	**14745.73**	**9161.40**	**8888.98**	**332257.00**	**100.00%**

ADVANCE REPAYMENT	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Advance Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

TOTAL COSTS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Total Reimbursement:	0.00	0.00	4268.67	15093.24	37539.84	15349.19	87401.86	7327.91	19574.46	13562.84	25969.54	21127.16	22883.75	29362.43	14745.73	9161.40	8888.98	332257.00	
Subtotal:	**0.00**	**0.00**	**4268.67**	**15093.24**	**37539.84**	**15349.19**	**87401.86**	**7327.91**	**19574.46**	**13562.84**	**25969.54**	**21127.16**	**22883.75**	**29362.43**	**14745.73**	**9161.40**	**8888.98**	**332257.00**	

OTHER AGENCY OPERATING FUNDS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Enter Other Agency Operating Funds Used To Support CSBG	25950778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**25950778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

AGENCY TOTAL OPERATING BUDGET	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	26283035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**26283035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CSBG FUNDS ADMINISTRATIVE PERCENT	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
CSBG Funds Administrative Percent (Section 10 divided by Section 80)	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

AUTHORIZED TOTAL	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	4/1/25-4/30/25	5/1/25-5/31/25	6/1/25-6/30/25	7/1/25-7/31/25	8/1/25-8/31/25	9/1/25-9/30/25	10/1/25-10/31/25	11/1/25-11/30/25	12/1/25-12/31/25	1/1/26-1/31/26	2/1/26-2/28/26	3/1/26-3/31/26	4/1/26-4/30/26	YTD	% Used
Authorized Amount (Note: this dollar amount is what you are currently authorized to spend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	