

2024 CSBG CAA YEAR-TO-DATE (YTD) EXPENDITURE/ACTIVITY REPORT

60024 - El Dorado Co - 24F-3009 - All Data

execute sp_ears_ytd_report 'E024UR05','24F-3009','CAA',1, 3,0

ADMINISTRATIVE COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	
Operating Expenses	0.00	0.00	0.00	0.00	0.00	
Equipment	0.00	0.00	0.00	0.00	0.00	
Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	
Contract/Consultant Services	0.00	0.00	0.00	0.00	0.00	
Other Costs:	54963.00	0.00	1969.85	4051.91	6021.76	10.96%
Disaster	0.00	0.00	0.00	0.00	0.00	
Subtotal:	54963.00	0.00	1969.85	4051.91	6021.76	10.96%
PROGRAM COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Salaries and Wages	141385.00	0.00	7619.66	15557.54	23177.20	16.39%
Fringe Benefits	84247.00	0.00	3437.56	5429.40	8866.96	10.52%
Operating Expenses	23844.00	0.00	0.00	0.00	0.00	0.00%
Equipment	16500.00	0.00	0.00	0.00	0.00	0.00%
Out-of-State Travel	6600.00	0.00	0.00	0.00	0.00	0.00%
Subcontractor/Consultant Services	0.00	0.00	0.00	0.00	0.00	
Other Costs:	3000.00	0.00	0.00	0.00	0.00	0.00%
Disaster	0.00	0.00	0.00	0.00	0.00	
Subtotal:	275576.00	0.00	11057.22	20986.94	32044.16	11.63%
TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Total Expenditures:	330539.00	0.00	13027.07	25038.85	38065.92	11.52%
Subtotal:	330539.00	0.00	13027.07	25038.85	38065.92	11.52%
ADVANCE REPAYMENT	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Advance Repayment	0.00	0.00	0.00	0.00	0.00	
Subtotal:	0.00	0.00	0.00	0.00	0.00	
TOTAL COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Total Reimbursement:	0.00	0.00	13027.07	25038.85	38065.92	
Subtotal:	0.00	0.00	13027.07	25038.85	38065.92	
OTHER AGENCY OPERATING FUNDS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Enter Other Agency Operating Funds Used To Support CSBG	24259128.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	24259128.00	0.00	0.00	0.00	0.00	0.00%
AGENCY TOTAL OPERATING BUDGET	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	24589667.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	24589667.00	0.00	0.00	0.00	0.00	0.00%
CSBG FUNDS ADMINISTRATIVE PERCENT	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	YTD	% Used
CSBG Funds Administrative Percent (Section 10 divided by Section 80)	0.22	0.00	0.00	0.00	0.00	0.00%
Subtotal:	0.22	0.00	0.00	0.00	0.00	0.00%
AUTHORIZED TOTAL	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	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	