

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

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

execute sp_ears_ytd_report 'E024UR05','25F-6009','CAA',1, 3,0

ADMINISTRATIVE COSTS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	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:	82817.00	0.00	468.24	2326.38	2794.62	3.37%
Disaster	0.00	0.00	0.00	0.00	0.00	
Subtotal:	82817.00	0.00	468.24	2326.38	2794.62	3.37%
PROGRAM COSTS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	YTD	% Used
Salaries and Wages	104833.00	0.00	1821.95	7921.60	9743.55	9.29%
Fringe Benefits	76674.00	0.00	929.75	4136.12	5065.87	6.61%
Operating Expenses	33844.00	0.00	1048.73	0.00	1048.73	3.10%
Equipment	6500.00	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:	19000.00	0.00	0.00	709.14	709.14	3.73%
Disaster	0.00	0.00	0.00	0.00	0.00	
Subtotal:	247451.00	0.00	3800.43	12766.86	16567.29	6.70%
TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	YTD	% Used
Total Expenditures:	330268.00	0.00	4268.67	15093.24	19361.91	5.86%
Subtotal:	330268.00	0.00	4268.67	15093.24	19361.91	5.86%
ADVANCE REPAYMENT	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	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	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	YTD	% Used
Total Reimbursement:	0.00	0.00	4268.67	15093.24	19361.91	
Subtotal:	0.00	0.00	4268.67	15093.24	19361.91	
OTHER AGENCY OPERATING FUNDS	Projected	1/1/25-1/31/25	2/1/25-2/28/25	3/1/25-3/31/25	YTD	% Used
Enter Other Agency Operating Funds Used To Support CSBG	25950778.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	25950778.00	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	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	26281046.00	0.00	0.00	0.00	0.00	0.00%

Subtotal:	26281046.00	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	YTD	% Used
CSBG Funds Administrative Percent (Section 10 divided by Section 80)	0.32	0.00	0.00	0.00	0.00	0.00%
Subtotal:	0.32	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	YTD	% Used
Authorized Amount (Note: this dollar amount is what you are currently authorized to spend)	165134.00	0.00	0.00	0.00	0.00	0.00%