

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',1,12,0

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	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	
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	
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	
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	
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	
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	
Other Costs:	99806.00	0.00	468.24	2326.38	16524.69	2964.50	42290.81	916.79	3166.74	2051.72	13487.95	2876.20	2806.27	89880.29	90.05%
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	
Subtotal:	99806.00	0.00	468.24	2326.38	16524.69	2964.50	42290.81	916.79	3166.74	2051.72	13487.95	2876.20	2806.27	89880.29	90.05%
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	YTD	% Used
Salaries and Wages	112833.00	0.00	1821.95	7921.60	12366.65	7901.49	23019.08	3732.40	12373.90	7998.40	7586.55	11232.47	10986.29	106940.78	94.78%
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	51395.09	74.84%
Operating Expenses	25444.00	0.00	1048.73	0.00	751.76	1306.33	5179.04	1048.73	54.71	0.00	0.00	2042.18	2767.88	14199.36	55.81%
Equipment	6500.00	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	
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	
Other Costs:	19000.00	0.00	0.00	709.14	162.76	0.00	2756.61	0.00	0.00	407.98	1865.71	1030.74	750.00	7682.94	40.44%
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	
Subtotal:	232451.00	0.00	3800.43	12766.86	21015.15	12384.69	45111.05	6411.12	16407.72	11511.12	12481.59	18250.96	20077.48	180218.17	77.53%
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	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	270098.46	81.29%
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	270098.46	81.29%
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	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	
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	
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	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	270098.46	
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	270098.46	
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	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%
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%
AGENCY TOTAL OPERATING	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	YTD	% Used

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