

## 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',1,12,0

ADMINISTRATIVE COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	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:	69193.00	0.00	1969.85	4051.91	11496.48	7376.03	22993.83	1222.98	3641.00	2339.83	2056.25	2676.08	1299.60	61123.84	88.34%
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	
<b>Subtotal:</b>	<b>69193.00</b>	<b>0.00</b>	<b>1969.85</b>	<b>4051.91</b>	<b>11496.48</b>	<b>7376.03</b>	<b>22993.83</b>	<b>1222.98</b>	<b>3641.00</b>	<b>2339.83</b>	<b>2056.25</b>	<b>2676.08</b>	<b>1299.60</b>	<b>61123.84</b>	<b>88.34%</b>
PROGRAM COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Salaries and Wages	141384.00	0.00	7619.66	15557.54	9133.75	25560.98	14212.67	4692.03	13990.43	9475.56	8039.35	10452.46	7090.85	125825.28	89.00%
Fringe Benefits	78747.00	0.00	3437.56	5429.40	4044.17	17364.07	12782.28	2098.37	4990.90	4531.89	3876.49	4729.22	2473.49	65757.84	83.51%
Operating Expenses	25833.00	0.00	0.00	0.00	5654.71	5960.28	713.43	1048.73	0.00	0.00	247.85	2389.32	548.58	16562.90	64.12%
Equipment	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1993.59	1993.59	26.58%
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:	9600.00	0.00	0.00	0.00	0.00	0.00	4669.28	0.00	0.00	252.81	0.00	0.00	237.93	5160.02	53.75%
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	
<b>Subtotal:</b>	<b>263064.00</b>	<b>0.00</b>	<b>11057.22</b>	<b>20986.94</b>	<b>18832.63</b>	<b>48885.33</b>	<b>32377.66</b>	<b>7839.13</b>	<b>18981.33</b>	<b>14260.26</b>	<b>12163.69</b>	<b>17571.00</b>	<b>12344.44</b>	<b>215299.63</b>	<b>81.84%</b>
TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Total Expenditures:	332257.00	0.00	13027.07	25038.85	30329.11	56261.36	55371.49	9062.11	22622.33	16600.09	14219.94	20247.08	13644.04	276423.47	83.20%
<b>Subtotal:</b>	<b>332257.00</b>	<b>0.00</b>	<b>13027.07</b>	<b>25038.85</b>	<b>30329.11</b>	<b>56261.36</b>	<b>55371.49</b>	<b>9062.11</b>	<b>22622.33</b>	<b>16600.09</b>	<b>14219.94</b>	<b>20247.08</b>	<b>13644.04</b>	<b>276423.47</b>	<b>83.20%</b>
ADVANCE REPAYMENT	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	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	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TOTAL COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Total Reimbursement:	0.00	0.00	13027.07	25038.85	30329.11	56261.36	55371.49	9062.11	22622.33	16600.09	14219.94	20247.08	13644.04	276423.47	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>13027.07</b>	<b>25038.85</b>	<b>30329.11</b>	<b>56261.36</b>	<b>55371.49</b>	<b>9062.11</b>	<b>22622.33</b>	<b>16600.09</b>	<b>14219.94</b>	<b>20247.08</b>	<b>13644.04</b>	<b>276423.47</b>	
OTHER AGENCY OPERATING FUNDS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Enter Other Agency Operating Funds Used To Support CSBG	24259128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Subtotal:</b>	<b>24259128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
AGENCY TOTAL OPERATING	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used



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

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

execute sp\_ears\_ytd\_report 'E024UR05','24F-3009','CAA - DISCRETIONARY',1, 12,0

ADMINISTRATIVE COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	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	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	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PROGRAM COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	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	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4560.43	4560.43	50.67%
Equipment	4000.00	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	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.80	0.00	1155.55	3560.77	5201.12	40.01%
<b>Subtotal:</b>	<b>26000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0.00</b>	<b>1155.55</b>	<b>8121.20</b>	<b>9761.55</b>	<b>37.54%</b>
TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Total Expenditures:	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.80	0.00	1155.55	8121.20	9761.55	37.54%
<b>Subtotal:</b>	<b>26000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0.00</b>	<b>1155.55</b>	<b>8121.20</b>	<b>9761.55</b>	<b>37.54%</b>
ADVANCE REPAYMENT	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	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	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TOTAL COSTS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Total Reimbursement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.80	0.00	1155.55	8121.20	9761.55	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0.00</b>	<b>1155.55</b>	<b>8121.20</b>	<b>9761.55</b>	
OTHER AGENCY OPERATING FUNDS	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used
Enter Other Agency Operating Funds Used to Support CSBG	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	
<b>Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
AGENCY TOTAL OPERATING BUDGET	Projected	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-8/31/24	9/1/24-9/30/24	10/1/24-10/31/24	11/1/24-11/30/24	12/1/24-12/31/24	YTD	% Used

