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, 14,0

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	1/1/25-1/31/25	2/1/25-2/28/25	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	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	
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	
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	
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	
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	
Other Costs	1533.00	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:	**1533.00**	**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%**

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	1/1/25-1/31/25	2/1/25-2/28/25	YTD	% Used
Salaries and Wages	7567.00	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	5092.00	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	4504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4560.43	631.36	299.45	5491.24	121.92%
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	
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	
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	
Other Costs	7304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.80	0.00	1155.55	3560.77	2663.71	931.18	8796.01	120.43%
Subtotal:	**24467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484.80**	**0.00**	**1155.55**	**8121.20**	**3295.07**	**1230.63**	**14287.25**	**58.39%**

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	1/1/25-1/31/25	2/1/25-2/28/25	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	3295.07	1230.63	14287.25	54.95%
Subtotal:	**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**	**3295.07**	**1230.63**	**14287.25**	**54.95%**

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	1/1/25-1/31/25	2/1/25-2/28/25	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	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**	

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	1/1/25-1/31/25	2/1/25-2/28/25	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	3295.07	1230.63	14287.25	
Subtotal:	**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**	**3295.07**	**1230.63**	**14287.25**	

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	1/1/25-1/31/25	2/1/25-2/28/25	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	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**	

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	1/1/25-1/31/25	2/1/25-2/28/25	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	26000.00	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:	**26000.00**	**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	1/1/24-1/31/24	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	1/1/25-1/31/25	2/1/25-2/28/25	YTD	% Used

CSBG Funds Administrative Percent (Section 10 divided by Section 30)	5.90	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%

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, 14,0

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	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	
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	
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	
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	
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	
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	3525.11	1708.83	66357.78	95.90%
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	
Subtotal:	**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**	**3525.11**	**1708.83**	**66357.78**	**95.90%**

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	10626.12	6738.30	143189.70	101.28%
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	14785.39	3708.28	84251.51	106.99%
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	2529.26	1597.31	20689.47	80.09%
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	0.00	0.00	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	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	
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	0.00	0.00	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	0.00	0.00	
Subtotal:	**263064.00**	**0.00**	**11057.22**	**20986.94**	**18832.63**	**48885.33**	**32377.66**	**7839.13**	**18981.33**	**14260.26**	**12163.69**	**17571.00**	**12344.44**	**27940.77**	**12043.89**	**255284.29**	**97.04%**

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	31465.88	13752.72	321642.07	96.81%
Subtotal:	**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**	**31465.88**	**13752.72**	**321642.07**	**96.81%**

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	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**	

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	31465.88	13752.72	321642.07	
Subtotal:	**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**	**31465.88**	**13752.72**	**321642.07**	

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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	0.00	0.00%
Subtotal:	**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**	**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**	**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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**YTD**	**% Used**
Agency Total Operating Budget (Sum of Sections 30 and 70)	24591385.00	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:	**24591385.00**	**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%**

	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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**YTD**	**% Used**

CSBG FUNDS ADMINISTRATIVE PERCENT																	
CSBG Funds Administrative Percent (Section 10 divided by Section 80)	0.28	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:	**0.28**	**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**	**1/1/24-1/31/24**	**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**	**1/1/25-1/31/25**	**2/1/25-2/28/25**	**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	