

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

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

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execute sp_ears_ytd_report 'E024UR05','24F-3009','CAA',1,15,0
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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	3/1/25-3/31/25	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	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	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	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	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	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	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	1524.46	67882.24	98.11%
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	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	1524.46	67882.24	98.11%

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	3/1/25-3/31/25	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	0.01	143189.71	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	485.69	84737.20	107.61%
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	1041.77	21731.24	84.12%
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	0.00	0.00	2601.93	4595.52	61.27%
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	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	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	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	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	4129.40	259413.69	98.61%

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	3/1/25-3/31/25	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	5653.86	327295.93	98.51%
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	5653.86	327295.93	98.51%

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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	3/1/25-3/31/25	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	5653.86	327295.93	
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	5653.86	327295.93	

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