

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

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	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	1533.00	0.00	0.00	1533.00	100.00%
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	1533.00	0.00	0.00	1533.00	100.00%

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:	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.80	0.00	1155.55	15939.49	7488.98	931.18	0.00	26000.00	100.00%
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	15939.49	7488.98	931.18	0.00	26000.00	100.00%

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	3/1/25-3/31/25	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	15939.49	7488.98	931.18	0.00	26000.00	
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	15939.49	7488.98	931.18	0.00	26000.00	

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