2025 CSBG CAA - DISCRETIONARY YEAR-TO-DATE (YTD) EXPENDITURE/ACTIVITY REPORT

60024 - El Dorado Co - 25F-6009 - All Data

execute sp_ears_ytd_report 'E024UR05','25F-6009 ','CAA - DISCRETIONARY',1, 13,0

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**	**1/1/26-1/31/26**	**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	
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	
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	
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	
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	
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	
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	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**	
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**	**1/1/26-1/31/26**	**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	
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	
Operating Expenses	8290.00	0.00	0.00	0.00	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	
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	
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	
Other Costs	17710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	4.23%
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**	**750.00**	**750.00**	**2.88%**
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**	**1/1/26-1/31/26**	**YTD**	**% Used**
Total Expenditures:	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	750.00	750.00	2.88%
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**	**750.00**	**750.00**	**2.88%**
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**	**1/1/26-1/31/26**	**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	
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**	
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**	**1/1/26-1/31/26**	**YTD**	**% Used**
Total Reimbursement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
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**	**750.00**	**750.00**	
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**	**1/1/26-1/31/26**	**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	
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**	
AGENCY TOTAL OPERATING BUDGET	**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**	**1/1/26-1/31/26**	**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%

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%**
CSBG FUNDS ADMINISTRATIVE PERCENT	**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**	**1/1/26-1/31/26**	**YTD**	**% Used**
CSBG Funds Administrative Percent (Section 10 divided by Section 30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	