

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

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

execute sp_ears_ytd_report 'E024UR02','25F-6009','CAA - DISCRETIONARY',1, 14,0

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	2/1/26-2/28/26	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	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	0.00	0.00	0.00	0.00	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	
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	2/1/26-2/28/26	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	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	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	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	
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	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	0.00	750.00	4.23%
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	0.00	750.00	4.23%
Subtotal:	43710.00	0.00	0.00	0.00	1500.00	0.00	1500.00	3.43%									
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	2/1/26-2/28/26	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	0.00	750.00	2.88%
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	0.00	750.00	2.88%
Subtotal:	52000.00	0.00	0.00	0.00	1500.00	0.00	1500.00	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	2/1/26-2/28/26	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	0.00	
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	1/1/25-1/31/25	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	2/1/26-2/28/26	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	0.00	750.00	
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	0.00	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	1500.00	0.00	1500.00	
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	2/1/26-2/28/26	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	0.00	
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	1/1/25-1/31/25	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	2/1/26-2/28/26	YTD	% Used

