

2023 CSBG CAA YEAR-TO-DATE (YTD) EXPENDITURE/ACTIVITY REPORT

60024 - El Dorado Co - 23F-4009 - All Data

execute sp_ears_ytd_report 'E024UR05','23F-4009','CAA',1, 14,0

ADMINISTRATIVE COSTS	Projected	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	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:	75259.00	0.00	0.00	10491.55	25834.69	2211.80	20458.61	1583.61	2658.86	2851.29	9168.59	6131.58	1394.32	0.00	0.00	82784.90	110.00%
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:	75259.00	0.00	0.00	10491.55	25834.69	2211.80	20458.61	1583.61	2658.86	2851.29	9168.59	6131.58	1394.32	0.00	0.00	82784.90	110.00%
PROGRAM COSTS	Projected	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used
Salaries and Wages	129481.00	0.00	0.00	33439.99	11437.34	11328.21	14306.84	6669.83	11314.34	9412.63	21717.92	10111.60	11047.88	1642.52	0.00	142429.10	110.00%
Fringe Benefits	80363.00	0.00	0.00	16532.79	4768.62	4745.94	13379.99	2910.08	4631.22	2497.08	7122.56	4312.73	4846.76	4751.62	2363.01	72862.40	90.67%
Operating Expenses	36862.00	0.00	2058.85	733.83	0.00	0.60	1204.80	0.00	0.00	1029.42	8.91	3684.30	0.00	0.00	2608.65	11329.36	30.73%
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:	8303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.85	275.13	115.44	1185.42	14.28%
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:	255009.00	0.00	2058.85	50706.61	16205.96	16074.75	28891.63	9579.91	15945.56	12939.13	28849.39	18108.63	16689.49	6669.27	5087.10	227806.28	89.33%
TOTAL EXPENDITURES FOR REPORTING PERIOD	Projected	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used
Total Expenditures:	330268.00	0.00	2058.85	61198.16	42040.65	18286.55	49350.24	11163.52	18604.42	15790.42	38017.98	24240.21	18083.81	6669.27	5087.10	310591.18	94.04%
Subtotal:	330268.00	0.00	2058.85	61198.16	42040.65	18286.55	49350.24	11163.52	18604.42	15790.42	38017.98	24240.21	18083.81	6669.27	5087.10	310591.18	94.04%
ADVANCE REPAYMENT	Projected	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	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	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used
Total Reimbursement:	0.00	0.00	2058.85	61198.16	42040.65	18286.55	49350.24	11163.52	18604.42	15790.42	38017.98	24240.21	18083.81	6669.27	5087.10	310591.18	
Subtotal:	0.00	0.00	2058.85	61198.16	42040.65	18286.55	49350.24	11163.52	18604.42	15790.42	38017.98	24240.21	18083.81	6669.27	5087.10	310591.18	
OTHER AGENCY OPERATING FUNDS	Projected	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used
Enter Other Agency Operating Funds Used To Support CSBG	21821189.00	0.00	0.00	0.00	0.00	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:	21821189.00	0.00	0.00	0.00	0.00	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	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	22151457.00	0.00	0.00	0.00	0.00	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:	22151457.00	0.00	0.00	0.00	0.00	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	1/1/23-1/31/23	2/1/23-2/28/23	3/1/23-3/31/23	4/1/23-4/30/23	5/1/23-5/31/23	6/1/23-6/30/23	7/1/23-7/31/23	8/1/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	YTD	% Used

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