

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

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

execute sp\_ears\_ytd\_report 'E024UR05','25F-6009','CAA',1,10,0

| 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 | 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             |               |
| 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             |               |
| 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             |               |
| 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             |               |
| 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             |               |
| 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             |               |
| Other Costs:                            | 84806.00         | 0.00           | 468.24         | 2326.38         | 16524.69        | 2964.50         | 42290.81        | 916.79         | 3166.74         | 2051.72         | 13487.95         | 84197.82         | 99.28%        |
| 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             |               |
| <b>Subtotal:</b>                        | <b>84806.00</b>  | <b>0.00</b>    | <b>468.24</b>  | <b>2326.38</b>  | <b>16524.69</b> | <b>2964.50</b>  | <b>42290.81</b> | <b>916.79</b>  | <b>3166.74</b>  | <b>2051.72</b>  | <b>13487.95</b>  | <b>84197.82</b>  | <b>99.28%</b> |
|                                         |                  |                |                |                 |                 |                 |                 |                |                 |                 |                  |                  |               |
| 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 | YTD              | % Used        |
| Salaries and Wages                      | 104833.00        | 0.00           | 1821.95        | 7921.60         | 12366.65        | 7901.49         | 23019.08        | 3732.40        | 12373.90        | 7998.40         | 7586.55          | 84722.02         | 80.82%        |
| Fringe Benefits                         | 76674.00         | 0.00           | 929.75         | 4136.12         | 7733.98         | 3176.87         | 14156.32        | 1629.99        | 3979.11         | 3104.74         | 3029.33          | 41876.21         | 54.62%        |
| Operating Expenses                      | 33844.00         | 0.00           | 1048.73        | 0.00            | 751.76          | 1306.33         | 8391.14         | 1048.73        | 54.71           | 0.00            | 0.00             | 12601.40         | 37.23%        |
| Equipment                               | 6500.00          | 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                     | 6600.00          | 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             |               |
| Other Costs:                            | 19000.00         | 0.00           | 0.00           | 709.14          | 162.76          | 0.00            | 2756.61         | 0.00           | 0.00            | 407.98          | 1865.71          | 5902.20          | 31.06%        |
| 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             |               |
| <b>Subtotal:</b>                        | <b>247451.00</b> | <b>0.00</b>    | <b>3800.43</b> | <b>12766.86</b> | <b>21015.15</b> | <b>12384.69</b> | <b>48323.15</b> | <b>6411.12</b> | <b>16407.72</b> | <b>11511.12</b> | <b>12481.59</b>  | <b>145101.83</b> | <b>58.64%</b> |
|                                         |                  |                |                |                 |                 |                 |                 |                |                 |                 |                  |                  |               |
| 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 | YTD              | % Used        |
| Total Expenditures:                     | 332257.00        | 0.00           | 4268.67        | 15093.24        | 37539.84        | 15349.19        | 90613.96        | 7327.91        | 19574.46        | 13562.84        | 25969.54         | 229299.65        | 69.01%        |
| <b>Subtotal:</b>                        | <b>332257.00</b> | <b>0.00</b>    | <b>4268.67</b> | <b>15093.24</b> | <b>37539.84</b> | <b>15349.19</b> | <b>90613.96</b> | <b>7327.91</b> | <b>19574.46</b> | <b>13562.84</b> | <b>25969.54</b>  | <b>229299.65</b> | <b>69.01%</b> |
|                                         |                  |                |                |                 |                 |                 |                 |                |                 |                 |                  |                  |               |
| 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 | 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             |               |
| <b>Subtotal:</b>                        | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |               |
|                                         |                  |                |                |                 |                 |                 |                 |                |                 |                 |                  |                  |               |
| 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 | YTD              | % Used        |
| Total Reimbursement:                    | 0.00             | 0.00           | 4268.67        | 15093.24        | 37539.84        | 15349.19        | 90613.96        | 7327.91        | 19574.46        | 13562.84        | 25969.54         | 229299.65        |               |
| <b>Subtotal:</b>                        | <b>0.00</b>      | <b>0.00</b>    | <b>4268.67</b> | <b>15093.24</b> | <b>37539.84</b> | <b>15349.19</b> | <b>90613.96</b> | <b>7327.91</b> | <b>19574.46</b> | <b>13562.84</b> | <b>25969.54</b>  | <b>229299.65</b> |               |
|                                         |                  |                |                |                 |                 |                 |                 |                |                 |                 |                  |                  |               |
|                                         | 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 | YTD              | % Used        |

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