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, 9,0

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**	**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	
Fringe Benefits	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	
Equipment	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	
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	
Other Costs:	84806.00	0.00	468.24	2326.38	16524.69	2964.50	42290.81	916.79	3166.74	2051.72	70709.87	83.38%
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal:	**84806.00**	**0.00**	**468.24**	**2326.38**	**16524.69**	**2964.50**	**42290.81**	**916.79**	**3166.74**	**2051.72**	**70709.87**	**83.38%**
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**	**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	77135.47	73.58%
Fringe Benefits	76674.00	0.00	929.75	4136.12	7733.98	3176.87	14156.32	1629.99	3979.11	3104.74	38846.88	50.66%
Operating Expenses	33844.00	0.00	1048.73	0.00	751.76	1306.33	8391.14	1048.73	54.71	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%
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%
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	
Other Costs:	19000.00	0.00	0.00	709.14	162.76	0.00	2756.61	0.00	0.00	407.98	4036.49	21.24%
Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal:	**247451.00**	**0.00**	**3800.43**	**12766.86**	**21015.15**	**12384.69**	**48323.15**	**6411.12**	**16407.72**	**11511.12**	**132620.24**	**53.59%**
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**	**YTD**	**% Used**
Total Expenditures:	332257.00	0.00	4268.67	15093.24	37539.84	15349.19	90613.96	7327.91	19574.46	13562.84	203330.11	61.20%
Subtotal:	**332257.00**	**0.00**	**4268.67**	**15093.24**	**37539.84**	**15349.19**	**90613.96**	**7327.91**	**19574.46**	**13562.84**	**203330.11**	**61.20%**
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**	**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	
Subtotal:	**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**	**YTD**	**% Used**
Total Reimbursement:	0.00	0.00	4268.67	15093.24	37539.84	15349.19	90613.96	7327.91	19574.46	13562.84	203330.11	
Subtotal:	**0.00**	**0.00**	**4268.67**	**15093.24**	**37539.84**	**15349.19**	**90613.96**	**7327.91**	**19574.46**	**13562.84**	**203330.11**	
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**	**YTD**	**% Used**
Enter Other Agency Operating Funds Used To Support CSBG	25950778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**25950778.00**	**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	YTD	% Used
Agency Total Operating Budget (Sum of Sections 30 and 70)	26283035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**26283035.00**	**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	YTD	% Used
CSBG Funds Administrative Percent (Section 10 divided by Section 80)	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Subtotal:	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

AUTHORIZED TOTAL	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	YTD	% Used
Authorized Amount (Note: this dollar amount is what you are currently authorized to spend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	