

CSBG 2024 Preliminary Expense Summary as of October 31, 2024

Community Services Block Grant (CSBG)

Contract Number: 61240004122

January 1, 2024 - December 31, 2024

** Total Budget:		\$	2,202,537.00
-------------------------	--	----	--------------

Expenses thru 10/31/2024:**	<u>YTD</u>	\$	<u>1,575,557.68</u>
------------------------------------	-------------------	-----------	----------------------------

CSBG 2024 Administration	\$	384,942.21
CSBG 2024 Training for Job Success	\$	705,698.41
CSBG 2024 Emergency Assistance	\$	246,183.25
CSBG 2024 Financial Counseling	\$	226,364.86
CSBG 2024 VITA	\$	12,368.95

** Percentage Spent:	71.53%
-----------------------------	---------------

Because Finance has not closed the month of October, allocated budget, expenses and percentage spent are subject to change.
--

Order/Group 2206038020 CSBG 2024
Reporting period 1 - 1 2025

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
5101040 Shift Differential	6.64		6.64	
5101050 Language Skill Pay	2,900.00	5,400.00	2,500.00-	46.30-
5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	73,058.04	104,964.00	31,905.96-	30.40-
5103010 Life Insurance	657.20	1,371.00	713.80-	52.06-
5103035 Personal Leave Buy Back	26,407.19	20,000.00	6,407.19	32.04
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	138,177.66	186,604.00	48,426.34-	25.95-
5170040 Civln Actv Healthcr	160,236.60	212,871.00	52,634.40-	24.73-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	40.44	1,000.00	959.56-	95.96-
5203040 Adv and Publications	485.00		485.00	
5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing	851.25	2,000.00	1,148.75-	57.44-
5203090 Transportation Fees	423.90	1,890.00	1,466.10-	77.57-
5204050 Maint - Buildings	9,547.92	3,253.00	6,294.92	193.51
5204060 Cleaning Services	6,739.20	6,210.00	529.20	8.52
5205010 Mail and Parcel Post	91.84	2,000.00	1,908.16-	95.41-
5205020 Rental of Office Equipment	5,293.09	6,624.00	1,330.91-	20.09-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services	14,684.37	23,141.00	8,456.63-	36.54-
5302010 Office Supplies	15,646.70	22,000.00	6,353.30-	28.88-
5304010 Food	3,774.86	3,500.00	274.86	7.85
5403510 Wireless Data Comm.	462.01		462.01	
5404530 Gas and Electricity	2,252.44	4,536.00	2,283.56-	50.34-
5404540 Water and Sewer Charges	867.06	2,025.00	1,157.94-	57.18-
5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing	498.00	1,000.00	502.00-	50.20-
5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other	94,970.12	314,978.00	220,007.88-	69.85-
5407033 DW Utility Assistance	42,995.93	25,000.00	17,995.93	71.98
5407037 DW Rental Assistance	7,343.00	35,068.00	27,725.00-	79.06-
* GRANT EXP	1,575,557.68	2,322,244.00	746,686.32-	32.15-
** Costs	579,822.55		579,822.55	