

CSBG 2024 Preliminary Expense Summary as of September 30, 2024

Community Services Block Grant (CSBG)

Contract Number: 61240004122

January 1, 2024 - December 31, 2024

** Total Budget:		\$	2,202,537.00
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Expenses thru 9/30/2024:**	<u>YTD</u>	<u>\$</u>	<u>1,418,132.19</u>
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CSBG 2024 Administration	\$	375,830.54
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CSBG 2024 Training for Job Success	\$	607,598.24
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CSBG 2024 Emergency Assistance	\$	216,684.91
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CSBG 2024 Financial Counseling	\$	205,649.55
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CSBG 2024 VITA	\$	12,368.95
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** Percentage Spent:			64.39%
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Because Finance has not closed the month of September, allocated budget, expenses and percentage spent are subject to change.
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Orders: Actual/Plan/Variance	Date: 10/09/2024 08:21:51	Page: 2 / 2
Order/Group	2206038020 CSBG 2024	
Reporting period	12 - 12 2024	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
5101010 Regular Salaries	910,530.34	1,316,369.00	405,838.66-	30.83-
5101040 Shift Differential	12.35		12.35	
5101050 Language Skill Pay	2,650.00	5,400.00	2,750.00-	50.93-
5101070 Retiree Payout Sal	4,151.46		4,151.46	
5103005 FICA & Medicare Expense	67,517.29	104,964.00	37,446.71-	35.68-
5103010 Life Insurance	616.14	1,371.00	754.86-	55.06-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	127,548.90	186,604.00	59,055.10-	31.65-
5170040 Civln Actv Healthcr	151,355.72	212,871.00	61,515.28-	28.90-
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-
5203050 Membership Dues		6,450.00	6,450.00-	100.00-
5203060 Binding & Printing		2,000.00	2,000.00-	100.00-
5203090 Transportation Fees	340.06	1,890.00	1,549.94-	82.01-
5204050 Maint - Buildings	3,763.45	3,253.00	510.45	15.69
5204060 Cleaning Services	5,054.40	6,210.00	1,155.60-	18.61-
5205010 Mail and Parcel Post	91.84	2,000.00	1,908.16-	95.41-
5205020 Rental of Office Equipment	4,545.52	6,624.00	2,078.48-	31.38-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services	11,300.78	23,141.00	11,840.22-	51.17-
5302010 Office Supplies	14,525.37	22,000.00	7,474.63-	33.98-
5304010 Food	3,774.86	3,500.00	274.86	7.85
5403510 Wireless Data Comm.	386.31		386.31	
5404530 Gas and Electricity	1,930.10	4,536.00	2,605.90-	57.45-
5404540 Water and Sewer Charges	612.13	2,025.00	1,412.87-	69.77-
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	4,573.61	25,000.00	20,426.39-	81.71-
5407037 DW Rental Assistance	7,343.00	35,068.00	27,725.00-	79.06-
* GRANT EXP	1,418,132.19	2,322,244.00	904,111.81-	38.93-
** Costs	422,397.06		422,397.06	