

CSBG 2025 Preliminary Expense Summary as of March 31, 2025

Community Services Block Grant (CSBG)
Contract Number: 61250004337
January 1, 2025 - December 31, 2025

** Total Budget:		\$	2,202,537.00
Expenses thru 03/31/2025:**	<u>YTD</u>	\$	<u>198,506.35</u>
CSBG 2024 Administration	\$	80,800.99	
CSBG 2024 Training for Job Success	\$	68,445.87	
CSBG 2024 Emergency Assistance	\$	25,667.09	
CSBG 2024 Financial Counseling	\$	23,592.40	
CSBG 2024 VITA	\$	-	
** Percentage Spent:			9.01%

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

Orders: Actual/Plan/Variance	Date: 04/11/2025 11:54:41	Page: 2 / 2
Order/Group	2206038023 CSBG 2025	
Reporting period	1 - 6 2025	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		2,202,537.00-	2,202,537.00	100.00-
* GRANT REVENUES		2,202,537.00-	2,202,537.00	100.00-
5101010 Regular Salaries	128,693.61	1,210,459.00	1,081,765.39-	89.37-
5101050 Language Skill Pay	600.00	6,000.00	5,400.00-	90.00-
5103005 FICA & Medicare Expense	10,503.62	92,600.00	82,096.38-	88.66-
5103010 Life Insurance	81.36	1,210.00	1,128.64-	93.28-
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	22,226.18	168,375.00	146,148.82-	86.80-
5170040 Civln Actv Healthcr	18,735.34	197,749.00	179,013.66-	90.53-
5201025 Education - Classes	3,400.00	2,000.00	1,400.00	70.00
5201040 Fees to Prof Contr.	1,584.00	1,000.00	584.00	58.40
5203050 Membership Dues	3,800.00	6,450.00	2,650.00-	41.09-
5203060 Binding & Printing		2,000.00	2,000.00-	100.00-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		6,961.00	6,961.00-	100.00-
5204060 Cleaning Services		13,289.00	13,289.00-	100.00-
5205010 Mail and Parcel Post		2,000.00	2,000.00-	100.00-
5205020 Rental of Office Equipment	1,702.12	3,624.00	1,921.88-	53.03-
5207010 Travel-Official	1,360.94	6,000.00	4,639.06-	77.32-
5208530 Alarm and Security Services		49,522.00	49,522.00-	100.00-
5302010 Office Supplies	1,250.78	22,000.00	20,749.22-	94.31-
5304010 Food		3,500.00	3,500.00-	100.00-
5404530 Gas and Electricity		9,707.00	9,707.00-	100.00-
5404540 Water and Sewer Charges		4,334.00	4,334.00-	100.00-
5407023 DW School Supply		2,430.00	2,430.00-	100.00-
5407024 DW Clothing		1,000.00	1,000.00-	100.00-
5407025 DW Food		2,000.00	2,000.00-	100.00-
5407032 DW Other		304,808.00	304,808.00-	100.00-
5407033 DW Utility Assistance	3,630.40	25,000.00	21,369.60-	85.48-
5407037 DW Rental Assistance	938.00	35,069.00	34,131.00-	97.33-
* GRANT EXP	198,506.35	2,202,537.00	2,004,030.65-	90.99-
** Costs	198,506.35		198,506.35	
*** Balance	198,506.35		198,506.35	