

CSBG 2019

Financial Report for the month of June 2019

CSBG Current Program (May 2019 Expenditures)

% of contract	42%
% of money	27%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2019</i>							
Personnel	\$269,836.00	19,390.19	\$40,453.01	\$229,382.99	\$22,486.33	\$112,431.67	\$71,978.66 Okay
Fringe Benefits	54,991.00	3,594.65	\$18,413.25	36,577.75	4,582.58	22,912.92	4,499.67 Okay
Travel*	9,715.00	1,761.51	\$6,755.17	2,959.83	809.58	4,047.92	(2,707.25) Over
Equipment	4,095.00	305.01	\$1,095.43	2,999.57	341.25	1,706.25	610.82 Okay
Supplies	7,850.00	543.83	\$2,701.10	5,148.90	654.17	3,270.83	569.73 Okay
Contractual	4,000.00	417.53	\$6,944.73	(2,944.73)	333.33	1,666.67	(5,278.06) Over
Other	81,205.00	6,149.55	\$39,313.78	41,891.22	6,767.08	33,835.42	(5,478.36) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$431,692.00	\$32,162.27	\$115,676.47	\$316,015.53	\$35,974.33	\$179,871.67	\$64,195.20 Okay

Financial Report for the month of June 2019

CEAP Current Program (May 2019 Expenditures)

% of contract	42%
% of money	11%

CEAP 2019

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2019

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$200,769.00	11,697.97	\$33,327.05	\$167,441.95	11%	\$16,730.75	min \$18,574.03	max (\$14,753.02) Over
Household Crisis**	1,118,025.00	19,416.11	\$122,946.32	995,078.68		20,908.80	min 1,118,025.00	max 995,078.68 Okay
Utility Assistance**	1,118,026.00	26,327.47	\$86,141.65	1,031,884.35		20,908.80	min 1,118,026.00	max 1,031,884.35 Okay
Program Services	342,718.00	28,418.76	\$57,166.04	285,551.96	27%	0.00	min 21,300.32	max (35,865.72) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00	min 1,200.00	max 1,200.00 Okay
Total	\$2,780,738.00	\$85,860.31	\$299,581.06	\$2,481,156.94		\$58,548.34	\$2,277,125.35	\$1,977,544.29 Okay

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

4.3%

Program Services with Future Payments

7.8%

Future Payments \$467,364.65