

CSBG 2019

Financial Report for the month of February 2019

CSBG Current Program (January 2019 Expenditures)

% of contract	8%
% of money	6%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2019</i>							
Personnel	\$269,836.00	11,219.74	\$11,219.74	\$258,616.26	\$22,486.33	\$22,486.33	\$11,266.59 Okay
Fringe Benefits	54,991.00	3,218.27	\$3,218.27	51,772.73	4,582.58	4,582.58	1,364.31 Okay
Travel*	9,715.00	584.28	\$584.28	9,130.72	809.58	809.58	225.30 Okay
Equipment	4,095.00	29.81	\$29.81	4,065.19	341.25	341.25	311.44 Okay
Supplies	7,850.00	305.01	\$305.01	7,544.99	654.17	654.17	349.16 Okay
Contractual	4,000.00	135.19	\$135.19	3,864.81	333.33	333.33	198.14 Okay
Other	79,645.00	10,912.72	\$10,912.72	68,732.28	6,637.08	6,637.08	(4,275.64) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
Total	\$430,132.00	\$26,405.02	\$26,405.02	\$403,726.98	\$35,844.33	\$35,844.33	\$9,439.31 Okay

Financial Report for the month of February 2019

CEAP Current Program (January 2019 Expenditures)

% of contract	87%
% of money	93%

CEAP 2018

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2019

						<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
Administration*	\$196,179.00	24,885.87	\$144,938.97	\$51,240.03	6%	\$13,078.60 min	\$156,763.64 max	\$11,824.67 Okay
Household Crisis**	1,099,136.00	0.00	\$474,471.21	624,664.79		215,627.94 min	1,099,136.00 max	624,664.79 Okay
Utility Assistance**	1,099,137.00	(2,651.44)	\$1,681,808.18	(582,671.18)		215,627.94 min	1,099,137.00 max	(582,671.18) Over
Program Services	336,928.00	19,662.41	\$227,227.40	109,700.60	11%	22,461.87 min	190,680.54 max	(36,546.86) 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	\$2,732,580.00	\$41,896.84	\$2,528,445.76	\$204,134.24		\$466,796.34	\$2,546,917.18	\$18,471.42 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

5.7%

Program Services with Future Payments

9.5%

Future Payments

\$0.00