CSBG 2019

Financial Report for the month of April 2019								
(March 2019 Expen	ditures)			% of money	15%			
				Monthly	YTD			
Amount Funded	Expenditures	Total To Date	<u>Balance</u>	Budget	<u>Budget</u>	(Over)/Under		
Community Services Block Grant (CSBG) 12 month program ending 12/31/2019								
\$269,836.00	2,484.60	\$16,042.87	\$253,793.13	\$22,486.33	\$67,459.00	\$51,416.13 Okay		
54,991.00	4,736.55	\$10,953.62	44,037.38	4,582.58	13,747.75	2,794.13 Okay		
9,715.00	861.33	\$2,447.08	7,267.92	809.58	2,428.75	(18.33) Over		
4,095.00	112.37	\$380.05	3,714.95	341.25	1,023.75	643.70 Okay		
7,850.00	800.61	\$1,441.28	6,408.72	654.17	1,962.50	521.22 Okay		
4,000.00	1,947.05	\$6,405.20	(2,405.20)	333.33	1,000.00	(5,405.20) Over		
79,645.00	7,229.15	\$28,442.21	51,202.79	6,637.08	19,911.25	(8,530.96) Over		
0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay		
\$430,132.00	\$18,171.66	\$66,112.31	\$364,019.69	\$35,844.33	\$107,533.00	\$41,420.69 Okay		
	Amount Funded ock Grant (CSBG) 12 \$269,836.00 54,991.00 9,715.00 4,095.00 7,850.00 4,000.00 79,645.00 0.00	Amount Funded Expenditures ock Grant (CSBG) 12 month program \$269,836.00 2,484.60 54,991.00 4,736.55 9,715.00 861.33 4,095.00 112.37 7,850.00 800.61 4,000.00 1,947.05 79,645.00 7,229.15 0.00 0.00 0.00	Amount Funded Expenditures Total To Date ock Grant (CSBG) 12 month program ending 12/31/2019 \$269,836.00 2,484.60 \$16,042.87 54,991.00 4,736.55 \$10,953.62 9,715.00 861.33 \$2,447.08 4,095.00 112.37 \$380.05 7,850.00 800.61 \$1,441.28 4,000.00 1,947.05 \$6,405.20 79,645.00 7,229.15 \$28,442.21 0.00 0.00 \$0.00	Amount Funded Expenditures Total To Date Balance ock Grant (CSBG) 12 month program ending 12/31/2019 \$269,836.00 2,484.60 \$16,042.87 \$253,793.13 54,991.00 4,736.55 \$10,953.62 44,037.38 9,715.00 861.33 \$2,447.08 7,267.92 4,095.00 112.37 \$380.05 3,714.95 7,850.00 800.61 \$1,441.28 6,408.72 4,000.00 1,947.05 \$6,405.20 (2,405.20) 79,645.00 7,229.15 \$28,442.21 51,202.79 0.00 0.00 \$0.00 0.00	(March 2019 Expenditures) % of money Amount Funded Expenditures Total To Date Balance Budget Sch Grant (CSBG) 12 month program ending 12/31/2019 \$269,836.00 2,484.60 \$16,042.87 \$253,793.13 \$22,486.33 \$4,991.00 4,736.55 \$10,953.62 44,037.38 4,582.58 \$9,715.00 861.33 \$2,447.08 7,267.92 809.58 4,095.00 \$112.37 \$380.05 3,714.95 341.25 7,850.00 \$800.61 \$1,441.28 6,408.72 654.17 4,000.00 \$1,947.05 \$6,405.20 (2,405.20) 333.33 79,645.00 7,229.15 \$28,442.21 \$1,202.79 6,637.08 0.00 0.00 \$0.00 0.00 0.00	(March 2019 Expenditures) % of money 15% Amount Funded Expenditures Total To Date Balance Budget Budget bck Grant (CSBG) 12 month program ending 12/31/2019 \$269,836.00 2,484.60 \$16,042.87 \$253,793.13 \$22,486.33 \$67,459.00 54,991.00 4,736.55 \$10,953.62 44,037.38 4,582.58 13,747.75 9,715.00 861.33 \$2,447.08 7,267.92 809.58 2,428.75 4,095.00 112.37 \$380.05 3,714.95 341.25 1,023.75 7,850.00 800.61 \$1,441.28 6,408.72 654.17 1,962.50 4,000.00 1,947.05 \$6,405.20 (2,405.20) 333.33 1,000.00 79,645.00 7,229.15 \$28,442.21 51,202.79 6,637.08 19,911.25 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00		

Financial Report for the month of April 2019

CEAP Current Program (March 2019 Expenditures)

% of contract	25%
% of money	2%

CEAP 2019

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2019					Contract			
						Minimun	Maximum	
Administration*	\$200,769.00	2,207.78	\$2,207.78	\$198,561.22	3%	\$0.00 min	\$4,127.69 max	\$1,919.91 Okay
Household Crisis**	1,118,025.00	39,641.38	\$39,641.38	1,078,383.62		6,315.88 min	1,118,025.00 max	1,078,383.62 Okay
Utility Assistance**	1,118,026.00	23,517.39	\$23,517.39	1,094,508.61		6,315.88 min	1,118,026.00 max	1,094,508.61 Okay
Program Services	342,718.00	1,209.05	\$1,209.05	341,508.95	2%	0.00 min	5,149.43 max	3,940.38 Okay
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	\$66,575.60	\$66,575.60	\$2,714,162.40		\$12,631.75	\$2,246,528.11	\$2,179,952.51 Okay

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

Future Payments 5

\$379,366.32

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

Admin with Future Payments

0.5%

Program Services with Future Payments

0.3%