

Project Financial Report

Upper Arkansas Area COG

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Period Ending: 12/31/09

		----- Expenditures -----						
Code	Description	Budget	Current	Project Total	Un/Over	% Budget	Receipts	Balance
30017	AGING ALLOCATION P	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30021	WIA ALLOCATION PO	0.00	0.33	0.18	-0.18	0.00%	0.00	-0.18
30023	CHDO HOME FUNDS #	63,000.00	0.51	62,199.39	800.61	98.73%	63,000.00	800.61
30025	SELF HELP HOUSING 2	400,000.00	785.25	401,802.45	-1,802.45	100.45%	400,000.00	-1,802.45
30043	LEADVILLE BILLING - A	9,600.00	924.65	10,659.67	-1,059.67	111.04%	9,735.02	-924.65
30045	COMPASSION CAPIT	31,114.00	0.00	29,147.00	1,967.00	93.68%	29,147.00	0.00
30046	CSBG	119,390.30	0.00	115,042.90	4,347.40	96.36%	115,042.90	0.00
30047	CENTRAL FRONT RAN	418.68	0.00	418.68	0.00	100.00%	418.68	0.00
30048	AAA State ADMINISTRAT	28,907.00	0.00	28,907.00	0.00	100.00%	28,907.00	0.00
30049	AAA State SERVICES 0	253,105.24	0.00	253,105.24	0.00	100.00%	253,105.24	0.00
30050	AAA Federal ADMINISTR	65,205.89	0.00	59,141.89	6,064.00	90.70%	59,141.89	0.00
30051	AAA Federal IIB SERVI	141,318.00	0.00	100,086.02	41,231.98	70.82%	100,086.02	0.00
30052	AAA Federal C-1 Servi	284,497.83	0.00	260,754.83	23,743.00	91.65%	260,754.83	0.00
30053	AAA Federal C-2 Servi	86,157.21	0.00	86,157.21	0.00	100.00%	86,157.21	0.00
30054	AAA Federal PART D S	14,299.00	0.00	6,960.00	7,339.00	48.67%	6,960.00	0.00
30055	AAA Federal PART E S	63,322.17	0.00	59,714.17	3,608.00	94.30%	59,714.17	0.00
30056	AAA Federal ELDER AB	3,536.00	0.00	2,768.00	768.00	78.28%	2,768.00	0.00
30057	AAA Federal OMBUDSMA	6,507.00	0.00	6,507.00	0.00	100.00%	6,507.00	0.00
30058	EPSDT 2008 to 2009	25,568.00	1,728.27	18,999.35	6,568.65	74.31%	14,821.35	-4,178.00
30059	Head Start 8-1-08 to 7-31	1,503,519.30	0.00	1,490,523.30	12,996.00	99.14%	1,490,523.30	0.00
30060	School Readiness 08-09	10,229.81	0.00	10,229.81	0.00	100.00%	10,229.81	0.00
30061	HS Quality Mini Grant 0	5,856.03	0.00	5,856.03	0.00	100.00%	5,856.03	0.00
30062	Section 8 9-1-08 to 8-31	143,658.97	0.00	155,342.32	-11,683.35	108.13%	155,342.32	0.00
30064	TANF 10-1-08 to 9-30-	27,240.00	0.00	27,240.00	0.00	100.00%	27,240.00	0.00
30065	TEFAP Chaffee 10/1/08 t	8,035.27	0.00	8,442.63	-407.36	105.07%	8,035.27	-407.36
30066	COLORADO ASSISTA	15,000.00	0.00	15,000.00	0.00	100.00%	15,000.00	0.00
30067	Energy Impact 2009	149,500.00	20,293.41	149,500.00	0.00	100.00%	129,227.63	-20,272.37
30068	City of Canon City 2009	9,450.00	-8.13	9,441.87	8.13	99.91%	9,450.00	8.13
30069	Section 8 Homeownership	5,500.00	0.00	720.00	4,780.00	13.09%	3,500.00	2,780.00
30070	Transportation 2009	169,300.00	34,200.81	327,465.57	-158,165.57	193.42%	319,527.26	-7,938.31
30071	AAA Pet Food Project	300.00	0.06	144.82	155.18	48.27%	300.00	155.18
30072	CSBG 2009 to 2010	128,082.40	4,526.08	111,754.54	16,327.86	87.25%	107,228.46	-4,526.08
30073	WIA CTN 2736 - 70% A	66,500.00	0.00	66,500.00	0.00	100.00%	66,500.00	0.00
30074	WIA CTN 2724 - 30% A	28,500.00	0.00	28,500.00	0.00	100.00%	28,500.00	0.00
30075	CTN 2714 - WIA ARRA A	4,050.77	0.00	4,050.77	0.00	100.00%	4,050.77	0.00
30077	AAA Administration Fe	56,985.93	7,397.43	39,039.82	17,946.11	68.51%	33,218.93	-5,820.89
30078	AAA Part B Federal 6-3	113,666.00	14,667.37	68,117.57	45,548.43	59.93%	47,312.30	-20,805.27
30079	AAA C-1 Federal 6-30-10	237,393.94	29,020.29	126,705.66	110,688.28	53.37%	124,168.81	-2,536.85
30080	AAA C-2 Federal 6-30-10	95,713.59	12,375.60	53,203.43	42,510.16	55.59%	45,762.74	-7,440.69
30081	AAA Part D Federal 6-3	6,841.00	1,022.06	1,126.26	5,714.74	16.46%	217.00	-909.26
30082	AAA Part E Federal 6-3	53,832.47	1,338.34	23,670.79	30,161.68	43.97%	20,155.47	-3,515.32
30083	AAA Administration ST	26,239.00	3,461.58	3,461.58	22,777.42	13.19%	0.00	-3,461.58
30084	AAA Services STATE 6	200,767.00	12,542.45	47,354.90	153,412.10	23.59%	32,404.00	-14,950.90
30085	AAA Title VII Elder Ab	1,802.00	67.80	356.89	1,445.11	19.81%	364.00	7.11
30086	AAA Title VII Ombudsma	4,799.00	295.99	3,238.51	1,560.49	67.48%	2,317.00	-921.51
30087	AAA ARRA Federal 6-	36,983.00	1,597.13	38,049.49	-1,066.49	102.88%	29,632.49	-8,417.00
30088	Head Start 8-1-09 to 7-31	1,538,018.00	160,256.37	676,330.42	861,687.58	43.97%	636,973.06	-39,357.36
30089	Head Start Daniels Fund	8,000.00	0.00	8,000.00	0.00	100.00%	8,000.00	0.00
30090	CSBG ARRA	165,832.00	9,195.24	62,613.37	103,218.63	37.76%	53,403.32	-9,210.05

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		----- Expenditures -----						
Code	Description	Budget	Current	Project Total	Un/Over	% Budget	Receipts	Balance
30091	Family Self Sufficiency	62,592.82	2,663.96	12,282.14	50,310.68	19.62%	62,592.82	50,310.68
30092	National Foreclosure Miti	11,778.83	4,393.20	9,970.49	1,808.34	84.65%	5,407.10	-4,563.39
30093	HS El Pomar	1,500.00	547.93	547.93	952.07	36.53%	1,500.00	952.07
30094	Head Start ARRA & Qual	104,326.00	2,588.99	28,844.39	75,481.61	27.65%	27,388.00	-1,456.39
30095	EL POMAR Colorado As	10,000.00	305.92	10,000.00	0.00	100.00%	10,000.00	0.00
30096	TEFAP ARRA FUNDS	36,891.00	0.00	36,891.00	0.00	100.00%	36,891.00	0.00
30097	Section 8 9-1-09 to 6-30-1	156,361.84	14,613.71	42,115.06	114,246.78	26.93%	73,221.84	31,106.78
30098	WIC 10-1-09 to 9-30-10	317,629.00	27,537.97	81,193.43	236,435.57	25.56%	0.00	-81,193.43
30099	SELF-HELP HOUSING 2	440,000.00	7,009.19	26,096.33	413,903.67	5.93%	10,717.00	-15,379.33
30100	Central Front Range 7-1-0	3,000.00	730.05	2,308.01	691.99	76.93%	0.00	-2,308.01
30109	TANF Commodities	10,727.49	1,140.42	3,207.57	7,519.92	29.90%	4,475.49	1,267.92
30110	TANF Head Start GED	2,843.00	846.90	1,123.90	1,719.10	39.53%	948.00	-175.90
30111	TANF WIC	7,500.00	0.00	0.00	7,500.00	0.00%	2,499.00	2,499.00
30112	Head Start EC Systems M	9,498.00	782.54	1,026.74	8,471.26	10.81%	8,073.00	7,046.26
30195	CTN 2608 ADULT CARR	16,174.69	1,540.80	5,529.13	10,645.56	34.18%	3,988.33	-1,540.80
30196	CTN 2647 DW CARRY-I	6,138.02	978.39	1,577.12	4,560.90	25.69%	598.73	-978.39
30197	CTN 2634 70% YOUTH C	13,453.65	2,191.89	8,055.21	5,398.44	59.87%	5,863.32	-2,191.89
30198	CTN 2620 30% YOUTH C	2,816.73	62.21	5,230.22	-2,413.49	185.68%	2,785.83	-2,444.39
30199	CTN 2664 ENH DW CA	8,744.63	0.36	792.98	7,951.65	9.07%	792.62	-0.36
30228	CTN 2551 - WIA 70% Y	85,003.00	0.00	85,003.00	0.00	100.00%	85,003.00	0.00
30229	CTN 2537 - WIA 30% Y	36,429.56	0.00	36,429.56	0.00	100.00%	36,429.56	0.00
30232	CTN 2608 PY08/FY09 W	163,462.76	3,017.63	158,840.63	4,622.13	97.17%	155,823.00	-3,017.63
30233	CTN 2647 PY08/FY09 W	12,076.76	0.00	12,076.76	0.00	100.00%	12,076.76	0.00
30234	CTN 2634 PY08/FY09 W	70,130.74	2,824.72	71,859.41	-1,728.67	102.46%	69,034.69	-2,824.72
30235	CTN 2620 PY08/FY09 W	32,529.27	0.00	32,531.06	-1.79	100.01%	32,529.27	-1.79
30236	CTN 2664 PY08/FY09 E	10,902.37	103.22	9,803.67	1,098.70	89.92%	9,700.45	-103.22
30237	CTN 2793 WIA PY09 30	49,059.00	1,107.46	42,231.23	6,827.77	86.08%	39,240.85	-2,990.38
30238	CTN 2805 WIA PY09 70	114,470.00	4,552.78	61,618.73	52,851.27	53.83%	57,065.95	-4,552.78
30239	CTN 2782 WIA PY09 AD	208,851.00	1,081.58	22,996.69	185,854.31	11.01%	21,915.11	-1,081.58
30240	CTN 2714 WIA ARRA A	95,462.23	16,187.89	59,504.44	35,957.79	62.33%	43,316.55	-16,187.89
30241	CTN 2819 WIA PY09 DI	56,342.00	664.47	4,480.85	51,861.15	7.95%	3,816.38	-664.47
30242	CTN 2751 WIA ARRA D	121,436.00	4,836.53	15,559.98	105,876.02	12.81%	10,723.45	-4,836.53
30243	AGING - SHIP (STATE H	6,000.00	1,587.81	5,359.01	640.99	89.32%	2,000.00	-3,359.01
30244	AGING - SMP MEDICAR	2,250.00	145.55	533.97	1,716.03	23.73%	750.00	216.03
30315	EPA LEAD BASED PAI	46,195.00	325.84	42,190.97	4,004.03	91.33%	41,481.68	-709.29
30316	NAT'L FORECLOSURE M	8,726.00	0.00	12,028.88	-3,302.88	137.85%	12,028.88	0.00
30317	PRAIRIE SAGE SUBDIV	1,187,915.00	3,119.90	1,158,817.04	29,097.96	97.55%	1,187,798.66	28,981.62
31408	COLORADO TRUST - W	210,293.58	6,123.18	146,757.14	63,536.44	69.79%	210,274.78	63,517.64
31410	WIC 08-09	320,229.00	0.00	320,229.00	0.00	100.00%	320,229.00	0.00
32009	AGING MEDICARE FR	8,660.49	0.00	0.00	8,660.49	0.00%	8,660.49	8,660.49
32011	AGING INSURANCE A	37,494.16	35.99	36,385.62	1,108.54	97.04%	41,099.88	4,714.26
32012	AGING NUTRITION LO	20,000.19	1.21	2,686.31	17,313.88	13.43%	22,250.19	19,563.88
32101	HEAD START GED	10,081.18	1,085.15	9,532.25	548.93	94.55%	15,766.18	6,233.93
32201	ONE STOP BUILDINGS	45,367.36	2,893.46	35,786.13	9,581.23	78.88%	45,367.36	9,581.23
32301	SECTION 8 HOUSING	18,290.86	600.00	4,293.09	13,997.77	23.47%	21,530.61	17,237.52
32302	FAMILY SELF-SUFFIC	2,531.37	100.00	335.00	2,196.37	13.23%	2,531.37	2,196.37
32303	CARHOF DOWN PAYM	6,954.57	0.00	7,232.20	-277.63	103.99%	7,232.20	0.00
32304	REHAB MISCELLANEO	0.00	0.62	63.94	-63.94	0.00%	151.43	87.49
32305	HOUSING RELATED M	6,223.09	2,420.25	19,421.56	-13,198.47	312.09%	22,389.37	2,967.81

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32306	MONEYWISE FINAN	855.97	0.38	846.72	9.25	98.92%	855.97	9.25
32307	Family Self-Sufficiency	47,067.25	0.00	47,067.25	0.00	100.00%	47,067.25	0.00
32311	REHAB PY07-08 # H8	315,100.00	0.00	836,744.51	-521,644.51	265.55%	836,744.51	0.00
32312	HOUSING NEEDS ASS	50,500.00	0.00	51,701.52	-1,201.52	102.38%	49,500.00	-2,201.52
32313	REHAB PY08-09 #H9C	323,650.00	67,878.73	272,800.14	50,849.86	84.29%	465,559.53	192,759.39
32314	DOWN PAYMENT AS	67,035.00	2.58	9,070.53	57,964.47	13.53%	12,295.87	3,225.34
32315	CHDO/THRC # H9CDB0	78,050.00	975.00	36,738.42	41,311.58	47.07%	29,896.56	-6,841.86
32401	SSUF	264,647.00	11,225.90	114,548.02	150,098.98	43.28%	89,288.23	-25,259.79
32501	UAADC	743,661.15	8,175.13	329,533.82	414,127.33	44.31%	596,714.80	267,180.98
32502	208 WATER QUALITY	329.74	0.00	329.74	0.00	100.00%	329.74	0.00
32505	E-Zone	40,174.83	1,867.69	37,694.25	2,480.58	93.83%	16,751.98	-20,942.27
32607	COG GENERAL FUND	99,530.61	31.75	32,038.11	67,492.50	32.19%	105,512.12	73,474.01
32608	REGIONAL RECYCLIN	246,665.24	8,053.38	148,160.65	98,504.59	60.07%	256,527.49	108,366.84
32609	PHILANTHROPY DAYS	20,393.81	537.25	7,670.51	12,723.30	37.61%	17,569.69	9,899.18
32611	BUILDING - 3224 INDE	75,192.00	7,173.83	74,833.50	358.50	99.52%	74,833.50	0.00
32617	COG SALIDA BUILDIN	11,086.68	980.09	11,673.41	-586.73	105.29%	8,889.14	-2,784.27
32701	COMMON COST POOL	0.00	550.15	1,786.05	-1,786.05	0.00%	0.00	-1,786.05
Totals:		<u>13,016,823.32</u>	<u>543,890.42</u>	<u>9,768,968.25</u>	<u>3,247,855.07</u>	<u>75.05%</u>	<u>10,315,001.84</u>	<u>546,033.59</u>