

Arapahoe/Douglas Works! Monthly PY06 Fiscal Dashboard

PY / FY	Program / Grant Title	VAX #	Start Date	End Date	Funds Available in PY06	March 2007	February 2007	January 2007	December 2006	November 2006	October 2006	September 2006	August 2006	July 2006	% YTD Spent	Funds Unspent	% Funds Unspent
Colorado Department of Labor & Employment Funds																	
PY06	Wagner Peyser	Marie V	7/1/2006	6/30/2007	\$ 420,580.00	\$ 32,206.55	\$ 26,934.61	\$ 25,482.24	\$ 38,762.77	\$ 25,171.14	\$ 30,167.71	\$ 32,055.60	\$ 26,821.04	\$ 48,452.15	68.0%	\$ 134,526.19	32.0%
PY05/FY06	WIA Admin Pool	856	7/1/2005	6/30/2007	\$ 182,116.36	\$ 9,026.66	\$ 15,206.14	\$ 13,276.11	\$ 16,963.96	\$ 18,705.21	\$ 15,149.35	\$ 14,945.63	\$ 16,472.45	\$ 21,757.80	77.7%	\$ 40,613.05	22.3%
PY06/FY07	WIA Admin Pool	1012	7/1/2006	6/30/2008	\$ 360,696.00	\$ 9,822.94	\$ 4,479.35			\$ -	\$ -	\$ -	\$ -	\$ -	4.0%	\$ 346,393.71	96.0%
PY05/FY06	WIA Adult	857	7/1/2005	6/30/2007	\$ 739,386.52	\$ 231,391.24	\$ 275.72	\$ 222.25	\$ (503.75)	\$ 26,189.08	\$ 40,851.41	\$ 80,587.04	\$ 108,891.81	\$ 41,957.24	71.7%	\$ 209,524.48	28.3%
PY06/FY07	WIA Adult	1013	7/1/2006	6/30/2008	\$ 1,577,550.00	\$ (128,814.22)	\$ 91,546.85	\$ 78,042.53	\$ 87,585.30	\$ 76,565.76	\$ 51,062.11	\$ -	\$ -	\$ -	16.2%	\$ 1,321,561.67	83.8%
FY07	WIA Adult Set Aside -50 +Fab	1013	10/24/2006	6/30/2008	\$ 172,000.00	\$ 9,546.08	\$ 5,657.51	\$ 5,143.59							11.8%	\$ 151,652.82	88.2%
PY04/FY05	NER Adult	797	8/1/2004	6/30/2007	\$ 99,987.08	\$ 281.49	\$ 10,498.04	\$ 1,997.92	\$ 1,997.92	\$ 6,575.34	\$ 8,809.72	\$ 14,937.93	\$ 29,722.39	\$ 25,166.33	\$ 1.00	\$ -	0.0%
PY05/FY06	NER Adult	908	7/1/2004	6/30/2007	\$ 84,235.00	\$ 4,646.06	\$ (3,208.21)	\$ 10,099.77	\$ 18,037.28	\$ 12,178.33	\$ 17,355.20	\$ 12,072.68	\$ -	\$ -	84.5%	\$ 13,053.89	15.5%
PY05/FY06	WIA DW	859	7/1/2005	6/30/2007	\$ 950,346.67	\$ 69,661.66	\$ 77,335.57	\$ 72,746.73	\$ 62,126.71	\$ 78,617.52	\$ 58,024.27	\$ 64,706.42	\$ 73,086.01	\$ 57,368.85	64.6%	\$ 336,672.93	35.4%
PY06/FY07	WIA DW	1015	7/1/2006	6/30/2008	\$ 866,336.00					\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 866,336.00	100.0%
PY04/FY05	NER DW	797	8/1/2004	6/30/2007	\$ 66,703.05	\$ 1,030.37	\$ 3,239.62	\$ 1,030.37	\$ 1,030.37	\$ 6,262.42	\$ 5,739.95	\$ 4,822.69	\$ 14,467.02	\$ 25,989.14	95.4%	\$ 3,091.10	4.6%
PY05/FY06	WIA Enchd DW	928	7/1/2006	6/30/2007	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
PY06/FY07	WIA Enchd DW	1055	9/1/2006	6/30/2008	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
PY05	WIA Youth	858	7/1/2005	6/30/2007	\$ 537,067.93	\$ 32,650.94	\$ 28,552.19	\$ 41,885.20	\$ 49,621.18	\$ 58,862.65	\$ 65,471.34	\$ 35,952.50	\$ 45,069.50	\$ 48,618.30	75.7%	\$ 130,384.13	24.3%
PY06	WIA Youth	1014	7/1/2006	6/30/2008	\$ 630,365.00	\$ 28,339.23	\$ 22,417.69	\$ 12,184.62	\$ 16,028.20	\$ -	\$ -	\$ -	\$ -	\$ -	12.5%	\$ 551,395.26	87.5%
FY05	WIA 25% DW -50+ & Fabulous	937	10/1/2005	6/30/2007	\$ 95,684.83	\$ 3,059.22	\$ 1,505.78	\$ 1,893.03	\$ (9,390.06)	\$ 12,437.63	\$ 20,691.35	\$ 16,023.12	\$ 16,468.79	\$ 21,160.10	87.6%	\$ 11,835.87	12.4%
FY07	WIA 10% RMWDA Conference	1114	12/15/2006	6/30/2008	\$ 43,000.00										0.0%	\$ 43,000.00	100.0%
FY07	WIA 10% Summer Job Hunt	1135	2/1/2007	8/31/2007	\$ 32,000.00										0.0%	\$ 32,000.00	100.0%
FY07	Rapid Response	1126	1/1/2007	6/30/2008	\$ 8,928.57										0.0%	\$ 8,928.57	100.0%
Office of Workforce Development/DOLA Funds																	
PY06	DPN-Con Nav	OWD	7/1/2006	6/30/2007	\$ 42,200.00	\$ 3,509.00	\$ 3,509.00	\$ 3,509.00	\$ 3,508.10	\$ 3,509.90		\$ 7,018.00	\$ -	\$ 3,509.00	66.5%	\$ 14,128.00	33.5%
PY06	Yth Trans Yr 2	OWD	10/9/2006	9/29/2007	\$ 34,400.00	\$ 4,524.15	\$ 6,528.38	\$ 6,658.91	\$ 6,433.12	\$ 2,211.36	\$ 2,508.72	\$ -	\$ -	\$ -	83.9%	\$ 5,535.36	16.1%
PY06	Marketing	OWD	9/1/2006	7/31/2007	\$ 25,000.00	\$ 5,000.00	\$ 3,120.00	\$ 8,554.50	\$ 399.38	\$ -	\$ -	\$ -	\$ -	\$ -	68.3%	\$ 7,926.12	31.7%
PY06	CIMS-Perf	OWD	12/15/2006	9/30/2007	\$ 16,665.00	\$ 3,797.34									22.8%	\$ 12,867.66	77.2%
PY06	10% Disc Adult	OWD	2/12/2007	6/30/2008	\$ 96,000.00										0.0%	\$ 96,000.00	100.0%
PY06	10% Disc Youth	OWD	2/12/2007	1/31/2008	\$ 75,000.00	\$ 430.47									0.6%	\$ 74,569.53	99.4%
Arapahoe County Department of Human Services/Other Funds																	
PY06	TANF-Staff/Ovhd	ACDHS	7/1/2006	6/30/2007	\$ 2,050,000.00	\$ 170,419.69	\$ 165,999.42	\$ 164,032.70	\$ 175,509.08	\$ 145,045.07	\$ 153,402.75	\$ 144,923.18	\$ 120,519.91	\$ 125,970.36	66.6%	\$ 684,177.84	33.4%
PY06	TANF-Quest SS	ACDHS	7/1/2006	6/30/2007	\$ 865,000.00	\$ 28,971.18	\$ 31,069.87	\$ 36,422.31	\$ 38,414.50	\$ 39,362.67	\$ 29,151.50	\$ 33,508.05	\$ 45,642.73	\$ 31,687.73	36.3%	\$ 550,769.46	63.7%
PY06	TANF- Quest Lab	ACDHS	7/1/2006	6/30/2007	\$ 135,000.00	\$ 8,249.46	\$ 8,110.15	\$ 9,335.75	\$ 13,678.49	\$ 8,143.13	\$ 14,311.62				45.8%	\$ 73,171.40	54.2%
PY06	Employment First	ACDHS	7/1/2006	6/30/2007	\$ 564,674.56	\$ 35,508.83	\$ 40,947.44	\$ 45,493.40	\$ 57,389.12	\$ 41,813.42	\$ 43,617.36	\$ 54,499.92	\$ 54,982.48	\$ 58,213.33	76.6%	\$ 132,209.26	23.4%
04-07	Family Self Suff	EHA	5/3/2004	5/2/2007	\$ 33,651.46	\$ 3,501.23	\$ 3,938.99	\$ 3,792.23	\$ 3,483.21	\$ 3,468.31	\$ 3,500.47	\$ 3,484.07	\$ 3,597.15	\$ 3,287.83	95.3%	\$ 1,597.97	4.7%
06-07	Pre-Release Workshops	ACDC	7/1/2006	6/30/2007	\$ 30,288.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	\$ 2,524.00	75.0%	\$ 7,572.00	25.0%
06-07	Learning Center	Various	9/1/2006	8/31/2007	\$ 300,000.00	\$ 23,854.32	\$ 23,251.81	\$ 25,464.36	\$ 28,952.17	\$ 24,064.36	\$ 25,533.20	\$ 25,221.20			58.8%	\$ 123,658.58	41.2%
Totals					\$ 11,134,862.03	\$ 593,137.89	\$ 573,439.92	\$ 569,791.52	\$ 612,551.05	\$ 591,707.30	\$ 587,872.03	\$ 547,282.03	\$ 558,265.28	\$ 515,662.16		\$ 5,985,152.85	

Expenditures do not include accruals
Funds available column does not include accruals