

SPC GRANT # IL0009L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2013-2014

% OF GRANT
COMPLETED
92%
INDIVIDUALS
SERVED IN
FEBRUARY
119

GRANT PERIOD 3/31/13 TO 3/30/14

REPORT PERIOD 3/31/13 TO 2/28/14

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE <u>CASH EXPENSE</u> <u>02-28-14</u>	<u>BUDGET</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$419,389.00	\$38,752.00	\$458,141.00	\$537,264.00	85%	\$79,123.00
TOTAL RENTAL ASSISTANCE		\$419,389.00	\$38,752.00	\$458,141.00	\$537,264.00	85%	\$79,123.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,738.42	\$1,182.58	\$4,921.00	\$18,804.00	26%	\$13,883.00
ROSECRANCE	1060	\$16,528.41	\$0.00	\$16,528.41	\$18,804.00	88%	\$2,275.59
TOTAL ADMINISTRATION		\$20,266.83	\$1,182.58	\$21,449.41	\$37,608.00	57%	\$16,158.59
GRAND TOTALS		\$439,655.83	\$39,934.58	\$479,590.41	\$574,872.00	83%	\$95,281.59

1998.SPC.2013-2014

SPC GRANT # IL0012L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT
COMPLETED
83%

INDIVIDUALS
SERVED IN
FEBRUARY
27

GRANT PERIOD 5/2/13 TO 5/1/14

REPORT PERIOD 5/2/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$70,468.00	\$9,121.00	\$79,589.00	\$115,128.00	69%	\$35,539.00
TOTAL RENTAL ASSISTANCE		\$70,468.00	\$9,121.00	\$79,589.00	\$115,128.00	69%	\$35,539.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$887.64	\$10.10	\$897.74	\$4,029.50	22%	\$3,131.76
ROSECRANCE	1060	\$3,585.90	\$0.00	\$3,585.90	\$4,029.50	89%	\$443.60
TOTAL ADMINISTRATION		\$4,473.54	\$10.10	\$4,483.64	\$ 8,059.00	56%	\$3,575.36
GRAND TOTALS		\$74,941.54	\$9,131.10	\$84,072.64	\$123,187.00	68%	\$39,114.36

2003.SPC.2013-2014

SPC GRANT # IL00479L5T011202
3/24/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2013-2014

% OF GRANT
COMPLETED
93%

INDIVIDUALS
SERVED IN
FEBRUARY
4

GRANT PERIOD 3/28/13 TO 3/27/14**

REPORT PERIOD 3/28/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$19,964.00	\$2,050.00	\$22,014.00	\$25,584.00	86%	\$3,570.00
TOTAL RENTAL ASSISTANCE		\$19,964.00	\$2,050.00	\$22,014.00	\$25,584.00	86%	\$3,570.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$898.10	\$2.45	\$900.55	\$895.50	101%	-\$5.05
ROSECRANCE	1060	\$664.18	\$0.00	\$664.18	\$895.50	74%	\$231.32
TOTAL ADMINISTRATION		\$1,562.28	\$2.45	\$1,564.73	\$1,791.00	87%	\$226.27
GRAND TOTALS		\$21,526.28	\$2,052.45	\$23,578.73	\$27,375.00	86%	\$3,796.27

2007.SPC.2013-2014

SPC GRANT # IL0450C5T011000
3/24/2014

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
50%

INDIVIDUALS
SERVED IN
FEBRUARY
3

GRANT PERIOD 9/6/11 TO 9/5/16

REPORT PERIOD 9/6/11 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$29,626.00	\$1,206.00	\$30,832.00	\$79,267.20	39%	\$48,435.20
TOTAL RENTAL ASSISTANCE		\$29,626.00	\$1,206.00	\$30,832.00	\$79,267.20	39%	\$48,435.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,704.88	\$2.43	\$1,707.31	\$3,446.40	50%	\$1,739.09
ROSECRANCE	1060	\$1,046.00	\$0.00	\$1,046.00	\$3,446.40	30%	\$2,400.40
TOTAL ADMINISTRATION		\$2,750.88	\$2.43	\$2,753.31	\$6,892.80	40%	\$4,139.49
GRAND TOTALS		\$32,376.88	\$1,208.43	\$33,585.31	\$86,160.00	39%	\$52,574.69

2011.SPC.2011-2016

SHP GRANT #IL0017L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
42%

GRANT PERIOD 10/1/13 TO 9/30/14

REPORT PERIOD 10/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$5,560.60	\$0.00	\$5,560.60	\$22,469.00	25%	\$16,908.40
TOTAL SUPPORTIVE SERVICES		\$5,560.60	\$0.00	\$5,560.60	\$22,469.00	25%	\$16,908.40
<u>LEASING</u>							
LEASING	1100	\$18,195.75	\$0.00	\$18,195.75	\$72,864.00	25%	\$54,668.25
TOTAL LEASING		\$18,195.75	\$0.00	\$18,195.75	\$72,864.00	25%	\$54,668.25
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$693.42	\$0.00	\$693.42	\$2,889.00	24%	\$2,195.58
TOTAL OPERATING COSTS		\$693.42	\$0.00	\$693.42	\$2,889.00	24%	\$2,195.58
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$353.23	\$155.41	\$508.64	\$3,367.50	15%	\$2,858.86
CARPENTERS PLACE	1060	\$854.06	\$0.00	\$854.06	\$3,367.50	25%	\$2,513.44
TOTAL ADMINISTRATION		\$1,207.29	\$155.41	\$1,362.70	\$6,735.00	20%	\$5,372.30
GRAND TOTALS		\$25,657.06	\$155.41	\$25,812.47	\$104,957.00	25%	\$79,144.53

SHP GRANT # IL0018L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
SHP GRANT 2013-2014

% OF GRANT
COMPLETED
58%

GRANT PERIOD 8/1/13 TO 7/31/14

REPORT PERIOD 8/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$4,470.66	\$21,584.44	\$26,055.10	\$69,044.00	38%	\$42,988.90
TOTAL SUPPORTIVE SERVICES		\$4,470.66	\$21,584.44	\$26,055.10	\$69,044.00	38%	\$42,988.90
<u>LEASING</u>							
LEASING	1100	\$6,065.25	\$24,261.00	\$30,326.25	\$72,783.00	42%	\$42,456.75
TOTAL LEASING		\$6,065.25	\$24,261.00	\$30,326.25	\$72,783.00	42%	\$42,456.75
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$522.66	\$3,984.72	\$4,507.38	\$14,600.00	31%	\$10,092.62
TOTAL OPERATING COSTS		\$522.66	\$3,984.72	\$4,507.38	\$14,600.00	31%	\$10,092.62
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$325.85	-\$13.41	\$312.44	\$5,475.00	6%	\$5,162.56
CARPENTERS PLACE	1060	\$245.97	\$1,482.65	\$1,728.62	\$5,475.00	32%	\$3,746.38
TOTAL ADMINISTRATION		\$571.82	\$1,469.24	\$2,041.06	\$10,950.00	19%	\$8,908.94
GRAND TOTALS		\$11,630.39	\$51,299.40	\$62,929.79	\$167,377.00	38%	\$104,447.21

SHP GRANT # IL0014L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2013-2014

% OF GRANT
COMPLETED
50%

GRANT PERIOD 9/1/13 TO 8/31/14

REPORT PERIOD 9/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$16,844.39	\$18,330.42	\$35,174.81	\$130,492.53	27%	\$95,317.72
TOTAL SUPPORTIVE SERVICES		\$16,844.39	\$18,330.42	\$35,174.81	\$130,492.53	27%	\$95,317.72
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$222.60	\$100.21	\$322.81	\$5,290.23	6%	\$4,967.42
PROJECT SPONSOR	1060	\$0.00	\$690.08	\$690.08	\$5,290.24	13%	\$4,600.16
TOTAL ADMINISTRATION		\$222.60	\$790.29	\$1,012.89	\$10,580.47	10%	\$9,567.58
GRAND TOTALS		\$17,066.99	\$19,120.71	\$36,187.70	\$141,073.00	26%	\$104,885.30

HMHAP.SHP.2013-2014

SHP GRANT # IL0449B5T011000
3/24/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP PERMANENT HOUSING 2012-2014

% OF GRANT
COMPLETED
72%

GRANT PERIOD 1/1/12 TO 12/31/14

REPORT PERIOD 1/1/12 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$18,401.64	-\$823.77	\$17,577.87	\$26,199.00	67%	\$8,621.13
TOTAL SUPPORTIVE SERVICES		\$18,401.64	-\$823.77	\$17,577.87	\$26,199.00	67%	\$8,621.13
<u>LEASING</u>							
LEASING	1100	\$58,617.00	-\$2,475.00	\$56,142.00	\$93,600.00	60%	\$37,458.00
TOTAL LEASING		\$58,617.00	-\$2,475.00	\$56,142.00	\$93,600.00	60%	\$37,458.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$790.71	-\$47.33	\$743.38	\$11,199.00	7%	\$10,455.62
TOTAL OPERATING COSTS		\$790.71	-\$47.33	\$743.38	\$11,199.00	7%	\$10,455.62
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,532.07	\$0.00	\$3,532.07	\$3,447.50	102%	-\$84.57
SHELTER CARE MINISTRIES	1060	\$2,117.47	\$435.25	\$2,552.72	\$3,447.50	74%	\$894.78
TOTAL ADMINISTRATION		\$5,649.54	\$435.25	\$6,084.79	\$6,895.00	88%	\$810.21
GRAND TOTALS		\$83,458.89	-\$2,910.85	\$80,548.04	\$137,893.00	58%	\$57,344.96

SCMPH.SHP.2012-2014

SHP GRANT # IL0485B5T011100
3/24/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES PSH VA GRANT 2013-2015

% OF GRANT
COMPLETED
46%

GRANT PERIOD 4/1/13 TO 3/31/15

REPORT PERIOD 4/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$8,668.27	\$0.00	\$8,668.27	\$22,128.00	39%	\$13,459.73
TOTAL SUPPORTIVE SERVICES		\$8,668.27	\$0.00	\$8,668.27	\$22,128.00	39%	\$13,459.73
<u>LEASING</u>							
LEASING	1100	\$23,600.00	\$0.00	\$23,600.00	\$64,800.00	36%	\$41,200.00
TOTAL LEASING		\$23,600.00	\$0.00	\$23,600.00	\$64,800.00	36%	\$41,200.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$260.30	\$0.00	\$260.30	\$23,968.00	1%	\$23,707.70
TOTAL OPERATING COSTS		\$260.30	\$0.00	\$260.30	\$23,968.00	1%	\$23,707.70
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$687.44	\$108.43	\$795.87	\$2,772.00	29%	\$1,976.13
SHELTER CARE MINISTRIES	1060	\$1,077.94	\$0.00	\$1,077.94	\$2,772.00	39%	\$1,694.06
TOTAL ADMINISTRATION		\$1,765.38	\$108.43	\$1,873.81	\$5,544.00	34%	\$3,670.19
GRAND TOTALS		\$34,293.95	\$108.43	\$34,402.38	\$116,440.00	30%	\$82,037.62

SCMPSHVA.SHP.2013-2015

SHP GRANT # IL0016L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2013-2014

% OF GRANT
COMPLETED
92%

GRANT PERIOD 4/1/13 TO 3/31/14

REPORT PERIOD 4/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$13,767.51	\$0.00	\$13,767.51	\$15,810.00	87%	\$2,042.49
TOTAL SUPPORTIVE SERVICES		\$13,767.51	\$0.00	\$13,767.51	\$15,810.00	87%	\$2,042.49
<u>LEASING</u>							
LEASING	1050	\$15,426.00	\$0.00	\$15,426.00	\$20,568.00	75%	\$5,142.00
TOTAL LEASING		\$15,426.00	\$0.00	\$15,426.00	\$20,568.00	75%	\$5,142.00
<u>HMIS COSTS</u>							
HMIS	1051	\$438.89	\$0.00	\$438.89	\$1,680.00	26%	\$1,241.11
TOTAL HMIS COSTS		\$438.89	\$0.00	\$438.89	\$1,680.00	26%	\$1,241.11
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,496.87	-\$81.13	\$1,415.74	\$1,325.00	107%	-\$90.74
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,821.87	-\$81.13	\$2,740.74	\$2,650.00	103%	-\$90.74
GRAND TOTALS		\$32,454.27	-\$81.13	\$32,373.14	\$40,708.00	80%	\$8,334.86

SCM.SHP.2013-2014

*BUDGETS PER HUD APPROVED CHANGES DATED 8/29/13

SHP GRANT # IL0015L5T011205
3/24/2014

EXPENDITURE SUMMARY REPORT
PLES EMP PROGRAM VIA SHELTER CARE MINISTRIES 2013-2014

% OF GRANT
COMPLETED
100%

GRANT PERIOD 2/1/13 TO 1/31/14

REPORT PERIOD 2/1/13 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$57,906.57	\$6,538.43	\$64,445.00	\$64,445.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$57,906.57	\$6,538.43	\$64,445.00	\$64,445.00	100%	\$0.00
<u>LEASING</u>							
LEASING	1100	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00
TOTAL LEASING		\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,446.35	\$21.86	\$1,468.21	\$3,102.50	47%	\$1,634.29
SHELTER CARE MINISTRIES	1060	\$1,329.00	\$1,202.66	\$2,531.66	\$3,102.50	82%	\$570.84
TOTAL ADMINISTRATION		\$2,775.35	\$1,224.52	\$3,999.87	\$6,205.00	64%	\$2,205.13
GRAND TOTALS		\$78,681.92	\$7,762.95	\$86,444.87	\$88,650.00	98%	\$2,205.13

PLESEMP.SHP.2013-2014

*BUDGETS PER CHANGES IN LOCCS 12/12/2013

SHP GRANT # IL0416B5T010900
3/24/2014

EXPENDITURE SUMMARY REPORT
ZION DEVELOPMENT PERMANENT HOUSING
SHP GRANT 2011-2014

% OF GRANT
COMPLETED
86%

GRANT PERIOD 8/1/11 TO 7/31/14

REPORT PERIOD 8/1/11 TO 2/28/14

	<u>COST LEDGER ACCT #</u>	<u>PRIOR GRANT TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT GRANT TO DATE CASH EXPENSE 02-28-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
TOTAL SUPPORTIVE SERVICES		\$455.97	\$0.00	\$455.97	\$9,099.00	5%	\$8,643.03
<u>LEASING</u>							
LEASING	1100	\$29,497.93	\$0.00	\$29,497.93	\$121,737.00	24%	\$92,239.07
TOTAL LEASING		\$29,497.93	\$0.00	\$29,497.93	\$121,737.00	24%	\$92,239.07
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$3,347.72	\$0.00	\$3,347.72	\$3,261.50	103%	-\$86.22
ZION DEVELOPMENT	1060	\$485.62	\$0.00	\$485.62	\$3,261.50	15%	\$2,775.88
TOTAL ADMINISTRATION		\$3,833.34	\$0.00	\$3,833.34	\$6,523.00	59%	\$2,689.66
GRAND TOTALS		\$33,787.24	\$0.00	\$33,787.24	\$137,359.00	25%	\$103,571.76

ZIONDEV.SHP.2011-2014