

CONTRACT # FCSSP01817
4/22/2014

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2014

% OF GRANT
COMPLETED
75%

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 3/31/14

<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL</u>						
PERSONNEL	\$64,788.99	\$8,617.94	\$73,406.93	\$75,678.00	97%	\$2,271.07
TOTAL PERSONNEL	\$64,788.99	\$8,617.94	\$73,406.93	\$75,678.00	97%	\$2,271.07
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$289.41	\$58.90	\$348.31	\$7,628.00	5%	\$7,279.69
TOTAL CONTRACTUAL	\$289.41	\$58.90	\$348.31	\$7,628.00	5%	\$7,279.69
<u>TRAVEL</u>						
TRAVEL	\$15.82	\$120.00	\$135.82	\$9,000.00	2%	\$8,864.18
TOTAL TRAVEL	\$15.82	\$120.00	\$135.82	\$9,000.00	2%	\$8,864.18
<u>SUPPLIES</u>						
SUPPLIES	\$2,076.84	\$26.15	\$2,102.99	\$6,250.00	34%	\$4,147.01
TOTAL SUPPLIES	\$2,076.84	\$26.15	\$2,102.99	\$6,250.00	34%	\$4,147.01
<u>EQUIPMENT</u>						
EQUIPMENT	\$188.00	\$0.00	\$188.00	\$4,569.00	4%	\$4,381.00
TOTAL EQUIPMENT	\$188.00	\$0.00	\$188.00	\$4,569.00	4%	\$4,381.00
<u>OTHER</u>						
OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
TOTAL OTHER	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$1,875.00
GRAND TOTALS	\$67,359.06	\$8,822.99	\$76,182.05	\$105,000.00	73%	\$28,817.95

ESG GRANT # E-13-MC-17-0020
4/22/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2013-2015

% OF GRANT
COMPLETED
34%

GRANT PERIOD 7/26/13 TO 7/25/15

REPORT PERIOD 7/26/13 TO 3/31/14

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
ROCKFORD MELD	2606	\$0.00	\$0.00	\$0.00	\$20,338.00	0%	\$20,338.00
PRAIRIE STATE LEGAL	2606	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
TOTAL SHELTER		\$0.00	\$0.00	\$0.00	\$37,838.00	0%	\$37,838.00
<u>PREVENTION</u>							
PRAIRIE STATE LEGAL	2604	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
TOTAL PREVENTION		\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$17,500.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2605	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2602	\$0.00	\$6,264.00	\$6,264.00	\$54,087.00	12%	\$47,823.00
TOTAL HMIS		\$0.00	\$6,264.00	\$6,264.00	\$54,087.00	12%	\$47,823.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2603	\$0.00	\$399.30	\$399.30	\$5,640.00	7%	\$5,240.70
BRIDGE RKFD ALLIANCE	2603	\$0.00	\$0.00	\$0.00	\$2,028.00	0%	\$2,028.00
ROCKFORD MELD	2603	\$0.00	\$0.00	\$0.00	\$1,513.00	0%	\$1,513.00
PRAIRIE STATE LEGAL	2603	\$0.00	\$0.00	\$0.00	\$1,313.00	0%	\$1,313.00
TOTAL ADMINISTRATION		\$0.00	\$399.30	\$399.30	\$10,494.00	4%	\$10,094.70
GRAND TOTALS		\$0.00	\$6,663.30	\$6,663.30	\$139,919.00	5%	\$133,255.70

ESG GRANT # E-11-MC-17-0020
4/24/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2014

% OF GRANT
COMPLETED
80%

** GRANT PERIOD 8/1/11 TO 12/3/14

REPORT PERIOD 8/1/11 TO 3/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
SHELTER							
REMEDIES	2477	\$24,408.83	\$0.00	\$24,408.83	\$24,408.83	100%	\$0.00
ROCKFORD MELD	2477	\$14,814.69	\$0.00	\$14,814.69	\$14,814.69	100%	\$0.00
SHELTER CARE MINISTRIES	2477	\$10,694.69	\$0.00	\$10,694.69	\$10,694.69	100%	\$0.00
CHASI	2477	\$10,242.55	\$0.00	\$10,242.55	\$10,242.55	100%	\$0.00
TOTAL SHELTER		\$60,160.76	\$0.00	\$60,160.76	\$60,160.76	100%	\$0.00
PREVENTION							
CAREERS ETC	2478	\$9,614.69	\$0.00	\$9,614.69	\$9,614.69	100%	\$0.00
PRAIRIE STATE LEGAL	2478	\$15,840.69	\$0.00	\$15,840.69	\$15,840.69	100%	\$0.00
TOTAL PREVENTION		\$25,455.38	\$0.00	\$25,455.38	\$25,455.38	100%	\$0.00
RAPID REHOUSING							
CITY OF ROCKFORD	2600	\$0.00	\$0.00	\$0.00	\$48,650.01	0%	\$48,650.01
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$48,650.01	0%	\$48,650.01
ADMINISTRATION							
CITY OF ROCKFORD***	2479	\$3,770.05	\$317.84	\$4,087.89	\$5,370.11	76%	\$1,282.22
REMEDIES	2479	\$982.86	\$0.00	\$982.86	\$982.86	100%	\$0.00
ROCKFORD MELD	2479	\$601.06	\$0.00	\$601.06	\$601.06	100%	\$0.00
SHELTER CARE MINISTRIES	2479	\$427.51	\$0.00	\$427.51	\$1,949.51	22%	\$1,522.00
CHASI	2479	\$423.74	\$0.00	\$423.74	\$423.74	100%	\$0.00
CAREERS ETC	2479	\$392.80	\$0.00	\$392.80	\$392.80	100%	\$0.00
PRAIRIE STATE LEGAL	2479	\$635.77	\$0.00	\$635.77	\$635.77	100%	\$0.00
TOTAL ADMINISTRATION		\$7,233.79	\$317.84	\$7,551.63	\$10,355.85	73%	\$2,804.22
GRAND TOTALS		\$92,849.93	\$317.84	\$93,167.77	\$144,622.00	64%	\$51,454.23

ESG.2011-2014

*BUDGETS REFLECT REALLOCATION OF UNSPENT ADMINISTRATION FUNDING FROM REMEDIES TO THE CITY OF ROCKFORD AND UNSPENT PREVENTION AND RAPID REHOUSING FUNDING FROM SHELTER CARE MINISTRIES TO THE CITY OF ROCKFORD

**GRANT PERIOD MODIFIED PER SUBSTANTIAL AMENDMENT APPROVED 12/4/2012

***CURRENT YEAR TO DATE CASH EXPENSE INCLUDES \$ 291.94 THAT IS NOT ELIGIBLE FOR REIMBURSEMENT IN IDIS

ESG GRANT # E-12-MC-17-0020
4/22/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2012-2014

% OF GRANT
COMPLETED
97%

GRANT PERIOD 4/23/12 TO 4/18/14*

REPORT PERIOD 4/23/12 TO 3/31/14

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SHELTER</u>							
REMEDIES	2563	\$29,918.46	\$8,486.77	\$38,405.23	\$39,450.11	97%	\$1,044.88
ROCKFORD MELD	2563	\$20,338.00	\$4,000.00	\$24,338.00	\$24,338.00	100%	\$0.00
SHELTER CARE MINISTRIES	2563	\$15,753.24	\$8,216.09	\$23,969.33	\$24,018.89	100%	\$49.56
PRAIRIE STATE LEGAL	2563	\$3,052.20	\$2,528.51	\$5,580.71	\$7,061.00	79%	\$1,480.29
TOTAL SHELTER		\$69,061.90	\$23,231.37	\$92,293.27	\$94,868.00	97%	\$2,574.73
<u>PREVENTION</u>							
SHELTER CARE MINISTRIES	2564	\$1,986.80	\$75.35	\$2,062.15	\$2,033.33	101%	-\$28.82
ROCKFORD MELD	2564	\$0.00	\$482.00	\$482.00	\$7,097.00	7%	\$6,615.00
CITY OF ROCKFORD	2564	\$367.17	\$2,705.75	\$3,072.92	\$13,101.67	23%	\$10,028.75
TOTAL PREVENTION		\$2,353.97	\$3,263.10	\$5,617.07	\$22,232.00	25%	\$16,614.93
<u>RAPID REHOUSING</u>							
SHELTER CARE MINISTRIES	2565	\$5,675.74	\$87.46	\$5,763.20	\$5,808.17	99%	\$44.97
ROCKFORD MELD	2565	\$0.00	\$2,652.75	\$2,652.75	\$16,586.25	16%	\$13,933.50
CITY OF ROCKFORD	2565	\$1,674.96	\$4,766.06	\$6,441.02	\$14,584.68	44%	\$8,143.66
TOTAL RAPID REHOUSING		\$7,350.70	\$7,506.27	\$14,856.97	\$36,979.10	40%	\$22,122.13
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2566	\$3,632.15	\$453.16	\$4,085.31	\$7,566.90	54%	\$3,481.59
REMEDIES	2566	\$0.00	\$0.00	\$0.00	\$1,374.00	0%	\$1,374.00
ROCKFORD MELD	2566	\$811.00	\$870.00	\$1,681.00	\$1,681.00	100%	\$0.00
SHELTER CARE MINISTRIES	2566	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$997.00
PRAIRIE STATE LEGAL	2566	\$874.00	\$0.00	\$874.00	\$874.00	100%	\$0.00
TOTAL ADMINISTRATION		\$5,317.15	\$1,323.16	\$6,640.31	\$12,492.90	53%	\$5,852.59
GRAND TOTALS		\$84,083.72	\$35,323.90	\$119,407.62	\$166,572.00	72%	\$47,164.38

ESG.2012-2014

*GRANT PERIOD CORRECTED TO REFLECT EFFECTIVE DATE PER HUD FIELD OFFICE SIGNATURE DATE ON GRANT AGREEMENT

GRANT # SFCSSH191HP
4/22/2014

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2013-2014

% OF GRANT
COMPLETED
75%

INDIVIDUALS
SERVED IN
MARCH
30

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 3/31/14

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$128,217.00	\$4,737.00	\$132,954.00	\$141,192.00	94%	\$8,238.00
TOTAL PREVENTION SERVICES	\$128,217.00	\$4,737.00	\$132,954.00	\$141,192.00	94%	\$8,238.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$16,476.97	\$0.00	\$16,476.97	\$15,688.00	105%	-\$788.97
TOTAL CASE MANAGEMENT	\$16,476.97	\$0.00	\$16,476.97	\$15,688.00	105%	-\$788.97
GRAND TOTALS	\$144,693.97	\$4,737.00	\$149,430.97	\$156,880.00	95%	\$7,449.03

IDHS-HP.2013-2014

CONTRACT # 11GQ02083
4/22/2014

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
75%

GRANT PERIOD 7/1/13 TO 6/30/14

REPORT PERIOD 7/1/13 TO 3/31/14

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$75,995.70	\$10,652.32	\$86,648.02	\$107,043.00	81%	\$20,394.98
TOTAL PERSONNEL	\$75,995.70	\$10,652.32	\$86,648.02	\$107,043.00	81%	\$20,394.98
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$38,831.88	\$5,165.45	\$43,997.33	\$49,873.00	88%	\$5,875.67
TOTAL BENEFITS AND PAYROLL TAXES	\$38,831.88	\$5,165.45	\$43,997.33	\$49,873.00	88%	\$5,875.67
<u>OCCUPANCY</u>						
OCCUPANCY	\$913.20	\$176.11	\$1,089.31	\$202.00	539%	-\$887.31
TOTAL OCCUPANCY	\$913.20	\$176.11	\$1,089.31	\$202.00	539%	-\$887.31
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$3,157.35	\$311.99	\$3,469.34	\$160.00	2168%	-\$3,309.34
TOTAL CONTRACTUAL	\$3,157.35	\$311.99	\$3,469.34	\$160.00	2168%	-\$3,309.34
<u>TRAVEL</u>						
TRAVEL	\$1,509.35	\$230.69	\$1,740.04	\$4,056.00	43%	\$2,315.96
TOTAL TRAVEL	\$1,509.35	\$230.69	\$1,740.04	\$4,056.00	43%	\$2,315.96
<u>COMMODITIES</u>						
COMMODITIES	\$739.22	\$104.81	\$844.03	\$3,101.00	27%	\$2,256.97
TOTAL COMMODITIES	\$739.22	\$104.81	\$844.03	\$3,101.00	27%	\$2,256.97
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$8,943.00	0%	\$8,943.00
GRAND TOTALS	\$121,146.70	\$16,641.37	\$137,788.07	\$173,378.00	79%	\$35,589.93

MIECHV FY 2014

*BUDGETS REFLECT ORIGINAL FY 2014 SPENDING PLAN. WAITING ON APPROVAL OF REVISED SPENDING PLAN SUBMITTED 11/1/13

SHP GRANT # IL0017L5T011205
4/21/2014

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

% OF GRANT
COMPLETED
50%

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

REPORT PERIOD 10/1/13 TO 3/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$5,560.60	\$2,245.13	\$7,805.73	\$22,469.00	35%	\$14,663.27
TOTAL SUPPORTIVE SERVICES		\$5,560.60	\$2,245.13	\$7,805.73	\$22,469.00	35%	\$14,663.27
<u>LEASING</u>							
LEASING	1100	\$18,195.75	\$6,065.25	\$24,261.00	\$72,864.00	33%	\$48,603.00
TOTAL LEASING		\$18,195.75	\$6,065.25	\$24,261.00	\$72,864.00	33%	\$48,603.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$693.42	\$57.29	\$750.71	\$2,889.00	26%	\$2,138.29
TOTAL OPERATING COSTS		\$693.42	\$57.29	\$750.71	\$2,889.00	26%	\$2,138.29
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$508.64	\$86.13	\$594.77	\$3,367.50	18%	\$2,772.73
CARPENTERS PLACE	1060	\$854.06	\$396.29	\$1,250.35	\$3,367.50	37%	\$2,117.15
TOTAL ADMINISTRATION		\$1,362.70	\$482.42	\$1,845.12	\$6,735.00	27%	\$4,889.88
GRAND TOTALS		\$25,812.47	\$8,850.09	\$34,662.56	\$104,957.00	33%	\$70,294.44

SHP GRANT # IL0018L5T011205
4/21/2014

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

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 8/1/13 TO 3/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$26,055.10	\$6,062.84	\$32,117.94	\$69,044.00	47%	\$36,926.06
TOTAL SUPPORTIVE SERVICES		\$26,055.10	\$6,062.84	\$32,117.94	\$69,044.00	47%	\$36,926.06
<u>LEASING</u>							
LEASING	1100	\$30,326.25	\$6,065.25	\$36,391.50	\$72,783.00	50%	\$36,391.50
TOTAL LEASING		\$30,326.25	\$6,065.25	\$36,391.50	\$72,783.00	50%	\$36,391.50
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$4,507.38	\$1,054.59	\$5,561.97	\$14,600.00	38%	\$9,038.03
TOTAL OPERATING COSTS		\$4,507.38	\$1,054.59	\$5,561.97	\$14,600.00	38%	\$9,038.03
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$312.44	\$690.41	\$1,002.85	\$5,475.00	18%	\$4,472.15
CARPENTERS PLACE	1060	\$1,728.62	\$409.95	\$2,138.57	\$5,475.00	39%	\$3,336.43
TOTAL ADMINISTRATION		\$2,041.06	\$1,100.36	\$3,141.42	\$10,950.00	29%	\$7,808.58
GRAND TOTALS		\$62,929.79	\$14,283.04	\$77,212.83	\$167,377.00	46%	\$90,164.17

SHP GRANT # IL0014L5T011205
4/21/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2013-2014

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 9/1/13 TO 3/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$35,174.81	\$13,481.54	\$48,656.35	\$130,492.53	37%	\$81,836.18
TOTAL SUPPORTIVE SERVICES		\$35,174.81	\$13,481.54	\$48,656.35	\$130,492.53	37%	\$81,836.18
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$322.81	\$566.74	\$889.55	\$5,290.23	17%	\$4,400.68
PROJECT SPONSOR	1060	\$690.08	\$382.62	\$1,072.70	\$5,290.24	20%	\$4,217.54
TOTAL ADMINISTRATION		\$1,012.89	\$949.36	\$1,962.25	\$10,580.47	19%	\$8,618.22
GRAND TOTALS		\$36,187.70	\$14,430.90	\$50,618.60	\$141,073.00	36%	\$90,454.40

HMHAP.SHP.2013-2014

SHP GRANT # IL0449B5T011000
4/21/2014

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

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 1/1/12 TO 3/31/14

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$17,577.87	-\$255.04	\$17,322.83	\$26,199.00	66%	\$8,876.17
TOTAL SUPPORTIVE SERVICES		\$17,577.87	-\$255.04	\$17,322.83	\$26,199.00	66%	\$8,876.17
<u>LEASING</u>							
LEASING	1100	\$56,142.00	\$2,475.00	\$58,617.00	\$93,600.00	63%	\$34,983.00
TOTAL LEASING		\$56,142.00	\$2,475.00	\$58,617.00	\$93,600.00	63%	\$34,983.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$743.38	\$1,410.30	\$2,153.68	\$11,199.00	19%	\$9,045.32
TOTAL OPERATING COSTS		\$743.38	\$1,410.30	\$2,153.68	\$11,199.00	19%	\$9,045.32
<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	\$2,552.72	\$473.87	\$3,026.59	\$3,447.50	88%	\$420.91
TOTAL ADMINISTRATION		\$6,084.79	\$473.87	\$6,558.66	\$6,895.00	95%	\$336.34
GRAND TOTALS		\$80,548.04	\$4,104.13	\$84,652.17	\$137,893.00	61%	\$53,240.83

SHP GRANT # IL0016L5T011205
4/21/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2013-2014

% OF GRANT
COMPLETED
100%

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

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

	<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 03-31-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$13,767.51	\$1,114.07	\$14,881.58	\$15,810.00	94%	\$928.42
TOTAL SUPPORTIVE SERVICES		\$13,767.51	\$1,114.07	\$14,881.58	\$15,810.00	94%	\$928.42
<u>LEASING</u>							
LEASING	1050	\$15,426.00	\$1,714.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
TOTAL LEASING		\$15,426.00	\$1,714.00	\$17,140.00	\$20,568.00	83%	\$3,428.00
<u>HMIS COSTS</u>							
HMIS	1051	\$438.89	\$666.49	\$1,105.38	\$1,680.00	66%	\$574.62
TOTAL HMIS COSTS		\$438.89	\$666.49	\$1,105.38	\$1,680.00	66%	\$574.62
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,415.74	-\$56.88	\$1,358.86	\$1,325.00	103%	-\$33.86
SHELTER CARE MINISTRIES	1060	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,740.74	-\$56.88	\$2,683.86	\$2,650.00	101%	-\$33.86
GRAND TOTALS		\$32,373.14	\$3,437.68	\$35,810.82	\$40,708.00	88%	\$4,897.18

SCM.SHP.2013-2014

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

SHP GRANT # IL0485B5T011100
4/21/2014

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

% OF GRANT
COMPLETED
50%

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

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

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$8,668.27	\$631.73	\$9,300.00	\$22,128.00	42%	\$12,828.00
TOTAL SUPPORTIVE SERVICES		\$8,668.27	\$631.73	\$9,300.00	\$22,128.00	42%	\$12,828.00
<u>LEASING</u>							
LEASING	1100	\$23,600.00	\$2,000.00	\$25,600.00	\$64,800.00	40%	\$39,200.00
TOTAL LEASING		\$23,600.00	\$2,000.00	\$25,600.00	\$64,800.00	40%	\$39,200.00
<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	\$795.87	\$94.33	\$890.20	\$2,772.00	32%	\$1,881.80
SHELTER CARE MINISTRIE	1060	\$1,077.94	\$160.26	\$1,238.20	\$2,772.00	45%	\$1,533.80
TOTAL ADMINISTRATION		\$1,873.81	\$254.59	\$2,128.40	\$5,544.00	38%	\$3,415.60
GRAND TOTALS		\$34,402.38	\$2,886.32	\$37,288.70	\$116,440.00	32%	\$79,151.30

SHP GRANT # IL0015L5T011205
4/21/2014

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 3/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 03-31-14	BUDGET*	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$64,445.00	\$0.00	\$64,445.00	\$64,445.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$64,445.00	\$0.00	\$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	\$1,468.21	\$507.91	\$1,976.12	\$3,102.50	64%	\$1,126.38
SHELTER CARE MINISTRIES	1060	\$2,531.66	\$570.84	\$3,102.50	\$3,102.50	100%	\$0.00
TOTAL ADMINISTRATION		\$3,999.87	\$1,078.75	\$5,078.62	\$6,205.00	82%	\$1,126.38
GRAND TOTALS		\$86,444.87	\$1,078.75	\$87,523.62	\$88,650.00	99%	\$1,126.38

PLESEMP.SHP.2013-2014

*BUDGETS PER CHANGES IN LOCCS 12/12/2013

SHP GRANT # IL0416B5T010900
4/21/2014

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

% OF GRANT
COMPLETED
89%

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

REPORT PERIOD 8/1/11 TO 3/31/14

	<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 03-31-14</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

SPC GRANT # IL0009L5T011205
4/22/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
MARCH
122

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

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

	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>03-31-14</u>	<u>BUDGET</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$458,141.00	\$38,723.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
TOTAL RENTAL ASSISTANCE		\$458,141.00	\$38,723.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$4,921.00	\$304.78	\$5,225.78	\$18,804.00	28%	\$13,578.22
ROSECRANCE	1060	\$16,528.41	\$0.00	\$16,528.41	\$18,804.00	88%	\$2,275.59
TOTAL ADMINISTRATION		\$21,449.41	\$304.78	\$21,754.19	\$37,608.00	58%	\$15,853.81
GRAND TOTALS		\$479,590.41	\$39,027.78	\$518,618.19	\$574,872.00	90%	\$56,253.81

1998.SPC.2013-2014

SPC GRANT # IL0012L5T011205
4/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT
COMPLETED
91%

INDIVIDUALS
SERVED IN
MARCH
27

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

REPORT PERIOD 5/2/13 TO 3/31/14

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$79,589.00	\$8,926.00	\$88,515.00	\$115,128.00	77%	\$26,613.00
TOTAL RENTAL ASSISTANCE		\$79,589.00	\$8,926.00	\$88,515.00	\$115,128.00	77%	\$26,613.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$897.74	-\$4.34	\$893.40	\$4,029.50	22%	\$3,136.10
ROSECRANCE	1060	\$3,585.90	\$0.00	\$3,585.90	\$4,029.50	89%	\$443.60
TOTAL ADMINISTRATION		\$4,483.64	(\$4.34)	\$4,479.30	\$ 8,059.00	56%	\$3,579.70
GRAND TOTALS		\$84,072.64	\$8,921.66	\$92,994.30	\$123,187.00	75%	\$30,192.70

2003.SPC.2013-2014

SPC GRANT # IL00479L5T011202
4/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
MARCH
4

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

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

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$22,014.00	\$2,050.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
TOTAL RENTAL ASSISTANCE		\$22,014.00	\$2,050.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$900.55	\$2.50	\$903.05	\$895.50	101%	-\$7.55
ROSECRANCE	1060	\$664.18	\$0.00	\$664.18	\$895.50	74%	\$231.32
TOTAL ADMINISTRATION		\$1,564.73	\$2.50	\$1,567.23	\$1,791.00	88%	\$223.77
GRAND TOTALS		\$23,578.73	\$2,052.50	\$25,631.23	\$27,375.00	94%	\$1,743.77

2007.SPC.2013-2014

SPC GRANT # IL0450C5T011000
4/22/2014

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
51%

INDIVIDUALS
SERVED IN
MARCH
3

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

REPORT PERIOD 9/6/11 TO 3/31/14

	<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 03-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$30,832.00	\$1,206.00	\$32,038.00	\$79,267.20	40%	\$47,229.20
TOTAL RENTAL ASSISTANCE		\$30,832.00	\$1,206.00	\$32,038.00	\$79,267.20	40%	\$47,229.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,707.31	\$2.50	\$1,709.81	\$3,446.40	50%	\$1,736.59
ROSECRANCE	1060	\$1,046.00	\$0.00	\$1,046.00	\$3,446.40	30%	\$2,400.40
TOTAL ADMINISTRATION		\$2,753.31	\$2.50	\$2,755.81	\$6,892.80	40%	\$4,136.99
GRAND TOTALS		\$33,585.31	\$1,208.50	\$34,793.81	\$86,160.00	40%	\$51,366.19

2011.SPC.2011-2016