

SPC GRANT # IL0009L5T011205
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%
INDIVIDUALS
SERVED IN
MAY

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

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

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$496,864.00	\$0.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
TOTAL RENTAL ASSISTANCE		\$496,864.00	\$0.00	\$496,864.00	\$537,264.00	92%	\$40,400.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$5,582.64	-\$180.17	\$5,402.47	\$18,804.00	29%	\$13,401.53
ROSECRANCE	1060	\$16,528.41	\$0.00	\$16,528.41	\$18,804.00	88%	\$2,275.59
TOTAL ADMINISTRATION		\$22,111.05	-\$180.17	\$21,930.88	\$37,608.00	58%	\$15,677.12
GRAND TOTALS		\$518,975.05	-\$180.17	\$518,794.88	\$574,872.00	90%	\$56,077.12

1998.SPC.2013-2014

SPC GRANT # *
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 1998 RENEWAL 2014-2015

% OF GRANT
COMPLETED
17%

INDIVIDUALS
SERVED IN
MAY
108

GRANT PERIOD 3/31/14 TO 3/30/15

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

	<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 05-31-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$35,120.00	\$34,999.00	\$70,119.00	\$537,264.00	13%	\$467,145.00
TOTAL RENTAL ASSISTANCE		\$35,120.00	\$34,999.00	\$70,119.00	\$537,264.00	13%	\$467,145.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$344.83	\$1,012.06	\$1,356.89	\$18,804.00	7%	\$17,447.11
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
TOTAL ADMINISTRATION		\$344.83	\$1,012.06	\$1,356.89	\$37,608.00	4%	\$36,251.11
GRAND TOTALS		\$35,464.83	\$36,011.06	\$71,475.89	\$574,872.00	12%	\$503,396.11

1998.SPC.2014-2015

*GRANT NUMBER NOT YET ASSIGNED

**2012 GRANT YEAR BUDGETS. GRANT IDENTIFIED IN FY 2013 COC COMPETITION HOMELESS ASSISTANCE AWARD REPORT BUT GRANT CONTRACT NOT YET ON FILE

SPC GRANT # IL0012L5T011205
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 2003 RENEWAL 2013-2014

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
MAY
27

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

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

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$96,985.00	\$8,218.00	\$105,203.00	\$115,128.00	91%	\$9,925.00
TOTAL RENTAL ASSISTANCE		\$96,985.00	\$8,218.00	\$105,203.00	\$115,128.00	91%	\$9,925.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,091.32	\$88.05	\$1,179.37	\$4,029.50	29%	\$2,850.13
ROSECRANCE	1060	\$3,585.90	\$0.00	\$3,585.90	\$4,029.50	89%	\$443.60
TOTAL ADMINISTRATION		\$4,677.22	\$88.05	\$4,765.27	\$ 8,059.00	59%	\$3,293.73
GRAND TOTALS		\$101,662.22	\$8,306.05	\$109,968.27	\$123,187.00	89%	\$13,218.73

2003.SPC.2013-2014

SPC GRANT # IL00479L5T011202
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2013-2014

INDIVIDUALS
SERVED IN
MAY

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 3/28/13 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$24,064.00	\$0.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
TOTAL RENTAL ASSISTANCE		\$24,064.00	\$0.00	\$24,064.00	\$25,584.00	94%	\$1,520.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$961.81	\$0.00	\$961.81	\$895.50	107%	-\$66.31
ROSECRANCE	1060	\$664.18	\$0.00	\$664.18	\$895.50	74%	\$231.32
TOTAL ADMINISTRATION		\$1,625.99	\$0.00	\$1,625.99	\$1,791.00	91%	\$165.01
GRAND TOTALS		\$25,689.99	\$0.00	\$25,689.99	\$27,375.00	94%	\$1,685.01

2007.SPC.2013-2014

SPC GRANT # *
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 2007 RENEWAL 2014-2015

% OF GRANT
COMPLETED
18%

INDIVIDUALS
SERVED IN
MAY
4

GRANT PERIOD 3/28/14 TO 3/27/15

REPORT PERIOD 3/28/14 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$2,050.00	\$2,047.00	\$4,097.00	\$25,584.00	16%	\$21,487.00
TOTAL RENTAL ASSISTANCE		\$2,050.00	\$2,047.00	\$4,097.00	\$25,584.00	16%	\$21,487.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$86.21	\$32.16	\$118.37	\$895.50	13%	\$777.13
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$895.50	0%	\$895.50
TOTAL ADMINISTRATION		\$86.21	\$32.16	\$118.37	\$1,791.00	7%	\$1,672.63
GRAND TOTALS		\$2,136.21	\$2,079.16	\$4,215.37	\$27,375.00	15%	\$23,159.63

2007.SPC.2014-2015

*GRANT NUMBER NOT YET ASSIGNED

**2012 GRANT YEAR BUDGETS. GRANT IDENTIFIED IN FY 2013 COC COMPETITION HOMELESS ASSISTANCE AWARD REPORT BUT GRANT CONTRACT NOT YET ON FILE

SPC GRANT # IL0450C5T011000
6/25/2014

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
55%

INDIVIDUALS
SERVED IN
MAY
3

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

REPORT PERIOD 9/6/11 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$33,244.00	\$880.00	\$34,124.00	\$79,267.20	43%	\$45,143.20
TOTAL RENTAL ASSISTANCE		\$33,244.00	\$880.00	\$34,124.00	\$79,267.20	43%	\$45,143.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,737.24	\$74.50	\$1,811.74	\$3,446.40	53%	\$1,634.66
ROSECRANCE	1060	\$1,046.00	\$0.00	\$1,046.00	\$3,446.40	30%	\$2,400.40
TOTAL ADMINISTRATION		\$2,783.24	\$74.50	\$2,857.74	\$6,892.80	41%	\$4,035.06
GRAND TOTALS		\$36,027.24	\$954.50	\$36,981.74	\$86,160.00	43%	\$49,178.26

2011.SPC.2011-2016

ESG GRANT # E-11-MC-17-0020
6/25/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2011-2014

% OF GRANT
COMPLETED
85%

** GRANT PERIOD 8/1/11 TO 12/31/14

REPORT PERIOD 8/1/11 TO 5/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
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
<u>PREVENTION</u>							
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
<u>RAPID REHOUSING</u>							
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
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD***	2479	\$3,986.05	\$0.00	\$3,986.05	\$5,370.11	74%	\$1,384.06
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		\$7,449.79	\$0.00	\$7,449.79	\$10,355.85	72%	\$2,906.06
GRAND TOTALS		\$93,065.93	\$0.00	\$93,065.93	\$144,622.00	64%	\$51,556.07

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
6/25/2014

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2012-2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 4/23/12 TO 5/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET***	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
REMEDIES	2563	\$39,450.11	\$0.00	\$39,450.11	\$39,450.11	100%	\$0.00
ROCKFORD MELD	2563	\$24,338.00	\$0.00	\$24,338.00	\$24,338.00	100%	\$0.00
SHELTER CARE MINISTRIES	2563	\$23,969.33	\$0.00	\$23,969.33	\$24,018.89	100%	\$49.56
PRAIRIE STATE LEGAL	2563	\$7,061.00	\$0.00	\$7,061.00	\$7,061.00	100%	\$0.00
TOTAL SHELTER		\$94,818.44	\$0.00	\$94,818.44	\$94,868.00	100%	\$49.56
<u>PREVENTION</u>							
SHELTER CARE MINISTRIES	2564	\$2,062.15	\$0.00	\$2,062.15	\$2,033.33	101%	-\$28.82
ROCKFORD MELD	2564	\$482.00	\$6,579.83	\$7,061.83	\$7,097.00	100%	\$35.17
CITY OF ROCKFORD	2564	\$3,057.19	\$2,379.20	\$5,436.39	\$10,239.10	53%	\$4,802.71
TOTAL PREVENTION		\$5,601.34	\$8,959.03	\$14,560.37	\$19,369.43	75%	\$4,809.06
<u>RAPID REHOUSING</u>							
SHELTER CARE MINISTRIES	2565	\$5,763.20	\$0.00	\$5,763.20	\$5,808.17	99%	\$44.97
ROCKFORD MELD	2565	\$2,652.75	\$13,796.97	\$16,449.72	\$16,586.25	99%	\$136.53
CITY OF ROCKFORD	2565	\$12,942.37	\$4,686.38	\$17,628.75	\$17,447.25	101%	-\$181.50
TOTAL RAPID REHOUSING		\$21,358.32	\$18,483.35	\$39,841.67	\$39,841.67	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2566	\$8,419.25	\$534.56	\$8,953.81	\$8,563.90	105%	-\$389.91
REMEDIES	2566	\$0.00	\$0.00	\$0.00	\$1,374.00	0%	\$1,374.00
ROCKFORD MELD	2566	\$1,681.00	\$0.00	\$1,681.00	\$1,681.00	100%	\$0.00
SHELTER CARE MINISTRIES**	2566	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
PRAIRIE STATE LEGAL	2566	\$874.00	\$0.00	\$874.00	\$874.00	100%	\$0.00
TOTAL ADMINISTRATION		\$10,974.25	\$534.56	\$11,508.81	\$12,492.90	92%	\$984.09
GRAND TOTALS		\$132,752.35	\$27,976.94	\$160,729.29	\$166,572.00	96%	\$5,842.71

ESG.2012-2014

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

**\$ 997.00 IN UNSPENT ADMIN FUNDING RECAPTURED AND REALLOCATED TO CITY OF ROCKFORD ADMIN BUDGET

***BUDGETS PER IDIS CHANGES 5/23/14

SHP GRANT # IL0017L5T011205
6/25/2014

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

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 10/1/13 TO 5/31/14

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,805.73	\$0.00	\$7,805.73	\$22,469.00	35%	\$14,663.27
TOTAL SUPPORTIVE SERVICES		\$7,805.73	\$0.00	\$7,805.73	\$22,469.00	35%	\$14,663.27
<u>LEASING</u>							
LEASING	1100	\$24,261.00	\$0.00	\$24,261.00	\$72,864.00	33%	\$48,603.00
TOTAL LEASING		\$24,261.00	\$0.00	\$24,261.00	\$72,864.00	33%	\$48,603.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$750.71	\$0.00	\$750.71	\$2,889.00	26%	\$2,138.29
TOTAL OPERATING COSTS		\$750.71	\$0.00	\$750.71	\$2,889.00	26%	\$2,138.29
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$754.94	\$134.21	\$889.15	\$3,367.50	26%	\$2,478.35
CARPENTERS PLACE	1060	\$1,250.35	\$0.00	\$1,250.35	\$3,367.50	37%	\$2,117.15
TOTAL ADMINISTRATION		\$2,005.29	\$134.21	\$2,139.50	\$6,735.00	32%	\$4,595.50
GRAND TOTALS		\$34,822.73	\$134.21	\$34,956.94	\$104,957.00	33%	\$70,000.06

SHP GRANT # IL0018L5T011205
6/25/2014

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

% OF GRANT
COMPLETED
83%

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

REPORT PERIOD 8/1/13 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$38,178.89	\$4,575.96	\$42,754.85	\$69,044.00	62%	\$26,289.15
TOTAL SUPPORTIVE SERVICES		\$38,178.89	\$4,575.96	\$42,754.85	\$69,044.00	62%	\$26,289.15
<u>LEASING</u>							
LEASING	1100	\$42,456.75	\$6,065.25	\$48,522.00	\$72,783.00	67%	\$24,261.00
TOTAL LEASING		\$42,456.75	\$6,065.25	\$48,522.00	\$72,783.00	67%	\$24,261.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$7,315.81	\$1,185.32	\$8,501.13	\$14,600.00	58%	\$6,098.87
TOTAL OPERATING COSTS		\$7,315.81	\$1,185.32	\$8,501.13	\$14,600.00	58%	\$6,098.87
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,194.08	\$396.57	\$1,590.65	\$5,475.00	29%	\$3,884.35
CARPENTERS PLACE	1060	\$2,518.35	\$359.06	\$2,877.41	\$5,475.00	53%	\$2,597.59
TOTAL ADMINISTRATION		\$3,712.43	\$755.63	\$4,468.06	\$10,950.00	41%	\$6,481.94
GRAND TOTALS		\$91,663.88	\$12,582.16	\$104,246.04	\$167,377.00	62%	\$63,130.96

SHP GRANT # IL0014L5T011205
6/25/2014

EXPENDITURE SUMMARY REPORT
HMHAP SHP GRANT 2013-2014

% OF GRANT
COMPLETED
75%

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

REPORT PERIOD 9/1/13 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$48,656.35	\$14,669.10	\$63,325.45	\$130,492.53	49%	\$67,167.08
TOTAL SUPPORTIVE SERVICES		\$48,656.35	\$14,669.10	\$63,325.45	\$130,492.53	49%	\$67,167.08
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,146.10	\$719.59	\$1,865.69	\$5,290.23	35%	\$3,424.54
PROJECT SPONSOR	1060	\$1,072.70	\$359.06	\$1,431.76	\$5,290.24	27%	\$3,858.48
TOTAL ADMINISTRATION		\$2,218.80	\$1,078.65	\$3,297.45	\$10,580.47	31%	\$7,283.02
GRAND TOTALS		\$50,875.15	\$15,747.75	\$66,622.90	\$141,073.00	47%	\$74,450.10

HMHAP.SHP.2013-2014

SHP GRANT # IL0449B5T011000
6/25/2014

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

% OF GRANT
COMPLETED
81%

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

REPORT PERIOD 1/1/12 TO 5/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$17,322.83	\$2,454.11	\$19,776.94	\$26,199.00	75%	\$6,422.06
TOTAL SUPPORTIVE SERVICES		\$17,322.83	\$2,454.11	\$19,776.94	\$26,199.00	75%	\$6,422.06
<u>LEASING</u>							
LEASING	1100	\$58,617.00	\$4,970.00	\$63,587.00	\$93,600.00	68%	\$30,013.00
TOTAL LEASING		\$58,617.00	\$4,970.00	\$63,587.00	\$93,600.00	68%	\$30,013.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$2,153.68	\$1,545.19	\$3,698.87	\$11,199.00	33%	\$7,500.13
TOTAL OPERATING COSTS		\$2,153.68	\$1,545.19	\$3,698.87	\$11,199.00	33%	\$7,500.13
<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	\$3,026.59	\$0.00	\$3,026.59	\$3,447.50	88%	\$420.91
TOTAL ADMINISTRATION		\$6,558.66	\$0.00	\$6,558.66	\$6,895.00	95%	\$336.34
GRAND TOTALS		\$84,652.17	\$8,969.30	\$93,621.47	\$137,893.00	68%	\$44,271.53

SCMPH.SHP.2012-2014

SHP GRANT # IL0485B5T011100
6/25/2014

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

% OF GRANT
COMPLETED
58%

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

REPORT PERIOD 4/1/13 TO 5/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$9,300.00	\$636.78	\$9,936.78	\$22,128.00	45%	\$12,191.22
TOTAL SUPPORTIVE SERVICES		\$9,300.00	\$636.78	\$9,936.78	\$22,128.00	45%	\$12,191.22
<u>LEASING</u>							
LEASING	1100	\$25,600.00	\$4,000.00	\$29,600.00	\$64,800.00	46%	\$35,200.00
TOTAL LEASING		\$25,600.00	\$4,000.00	\$29,600.00	\$64,800.00	46%	\$35,200.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$260.30	\$1,736.30	\$1,996.60	\$23,968.00	8%	\$21,971.40
TOTAL OPERATING COSTS		\$260.30	\$1,736.30	\$1,996.60	\$23,968.00	8%	\$21,971.40
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,208.96	\$106.92	\$1,315.88	\$2,772.00	47%	\$1,456.12
SHELTER CARE MINISTRIES	1060	\$1,238.20	-\$160.26	\$1,077.94	\$2,772.00	39%	\$1,694.06
TOTAL ADMINISTRATION		\$2,447.16	-\$53.34	\$2,393.82	\$5,544.00	43%	\$3,150.18
GRAND TOTALS		\$37,607.46	\$6,319.74	\$43,927.20	\$116,440.00	38%	\$72,512.80

SCMPHVA.SHP.2013-2015

SHP GRANT # IL0016L5T011205
6/25/2014

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 5/31/14

	<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 05-31-14</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$14,881.58	\$848.13	\$15,729.71	\$15,810.00	99%	\$80.29
TOTAL SUPPORTIVE SERVICES		\$14,881.58	\$848.13	\$15,729.71	\$15,810.00	99%	\$80.29
<u>LEASING</u>							
LEASING	1050	\$17,140.00	\$3,428.00	\$20,568.00	\$20,568.00	100%	\$0.00
TOTAL LEASING		\$17,140.00	\$3,428.00	\$20,568.00	\$20,568.00	100%	\$0.00
<u>HMIS COSTS</u>							
HMIS	1051	\$1,105.38	\$429.08	\$1,534.46	\$1,680.00	91%	\$145.54
TOTAL HMIS COSTS		\$1,105.38	\$429.08	\$1,534.46	\$1,680.00	91%	\$145.54
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,358.86	\$0.00	\$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		\$2,683.86	\$0.00	\$2,683.86	\$2,650.00	101%	-\$33.86
GRAND TOTALS		\$35,810.82	\$4,705.21	\$40,516.03	\$40,708.00	100%	\$191.97

SCM.SHP.2013-2014

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

SHP GRANT #*
6/25/2014

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES SHP GRANT 2014-2015

% OF GRANT
COMPLETED
17%

GRANT PERIOD 4/1/14 TO 3/31/15

REPORT PERIOD 4/1/14 TO 5/31/14

	<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 05-31-14</u>	<u>BUDGET**</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$0.00	\$0.00	\$15,810.00	0%	\$15,810.00
TOTAL SUPPORTIVE SERVICES		\$0.00	\$0.00	\$0.00	\$15,810.00	0%	\$15,810.00
<u>LEASING</u>							
LEASING	1050	\$0.00	\$0.00	\$0.00	\$20,568.00	0%	\$20,568.00
TOTAL LEASING		\$0.00	\$0.00	\$0.00	\$20,568.00	0%	\$20,568.00
<u>HMIS COSTS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
TOTAL HMIS COSTS		\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$1,680.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$311.66	\$311.66	\$1,325.00	24%	\$1,013.34
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$0.00	\$311.66	\$311.66	\$2,650.00	12%	\$2,338.34
GRAND TOTALS		\$0.00	\$311.66	\$311.66	\$40,708.00	1%	\$40,396.34

SCM.SHP.2014-2015

*GRANT INCLUDED ON FY 2013 CONTINUUM OF CARE COMPETITION HOMELESS ASSISTANCE AWARD . GRANT NUMBER NOT ASSIGNED YET

**GRANT CONTRACT NOT ON FILE. BUDGETS FOR 2013-2014 PROJECT RENEWAL GRANT

SHP GRANT # IL0015L5T011205
6/25/2014

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 5/31/14

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 05-31-14	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>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	\$2,098.60	\$317.77	\$2,416.37	\$3,102.50	78%	\$686.13
SHELTER CARE MINISTRIES	1060	\$3,102.50	\$0.00	\$3,102.50	\$3,102.50	100%	\$0.00
TOTAL ADMINISTRATION		\$5,201.10	\$317.77	\$5,518.87	\$6,205.00	89%	\$686.13
GRAND TOTALS		\$87,646.10	\$317.77	\$87,963.87	\$88,650.00	99%	\$686.13

PLESEMP.SHP.2013-2014

*BUDGETS PER CHANGES IN LOCCS 12/12/2013

SHP GRANT # IL0416B5T010900
6/25/2014

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

% OF GRANT
COMPLETED
94%

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

REPORT PERIOD 8/1/11 TO 5/31/14

	<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 05-31-14</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

ZIONDEV.SHP.2011-2014

GRANT # *
6/25/2014

EXPENDITURE SUMMARY REPORT
WE CHOOSE HEALTH 2013-2014

% OF GRANT
COMPLETED
67%

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

REPORT PERIOD 10/1/13 TO 5/31/14

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 05-31-14</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>WE CHOOSE HEALTH</u>						
COR TECHNICAL ASSISTANCE	\$0.00	\$39.91	\$39.91	\$800.00	5%	\$760.09
GARDEN ACTIVITY	\$0.00	\$4,678.25	\$4,678.25	\$7,200.00	65%	\$2,521.75
TOTAL WE CHOOSE HEALTH	\$0.00	\$4,718.16	\$4,718.16	\$8,000.00	59%	\$3,281.84
GRAND TOTALS	\$0.00	\$4,718.16	\$4,718.16	\$8,000.00	59%	\$3,281.84

WE CHOOSE HEALTH.2013-2014

*MEMORANDUM OF UNDERSTANDING WITH WINNEBAGO COUNTY HEALTH DEPARTMENT ON FILE