

COC GRANT # IL0575L5T011300
7/21/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING II
COC GRANT 2014-2015

% OF GRANT
COMPLETED
58%

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 6/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$734.43	\$0.00	\$734.43	\$9,500.00	8%	\$8,765.57
TOTAL SUPPORTIVE SERVICES		\$734.43	\$0.00	\$734.43	\$9,500.00	8%	\$8,765.57
<u>LEASING</u>							
LEASING	1100	\$2,037.76	\$0.00	\$2,037.76	\$12,726.00	16%	\$10,688.24
TOTAL LEASING		\$2,037.76	\$0.00	\$2,037.76	\$12,726.00	16%	\$10,688.24
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$73.38	\$0.00	\$73.38	\$2,233.00	3%	\$2,159.62
TOTAL OPERATING COSTS		\$73.38	\$0.00	\$73.38	\$2,233.00	3%	\$2,159.62
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$5,700.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$5,700.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$90.28	-\$13.58	\$76.70	\$1,085.50	7%	\$1,008.80
CARPENTERS PLACE	1060	\$190.99	\$0.00	\$190.99	\$1,085.50	18%	\$894.51
TOTAL ADMINISTRATION		\$281.27	-\$13.58	\$267.69	\$2,171.00	12%	\$1,903.31
GRAND TOTALS		\$3,126.84	-\$13.58	\$3,113.26	\$32,330.00	10%	\$29,216.74

COC GRANT # IL0017L5T011306
7/21/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE PERMANENT HOUSING
COC GRANT 2014-2015

% OF GRANT
COMPLETED
75%

GRANT PERIOD 10/1/14 TO 9/30/15

REPORT PERIOD 10/1/14 TO 6/30/15

	COST LEDGER <u>ACCT #</u>	PRIOR GRANT TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE CASH EXPENSE <u>06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$7,050.09	\$0.00	\$7,050.09	\$22,150.00	32%	\$15,099.91
TOTAL SUPPORTIVE SERVICES		\$7,050.09	\$0.00	\$7,050.09	\$22,150.00	32%	\$15,099.91
<u>LEASING</u>							
LEASING	1100	\$24,261.00	\$0.00	\$24,261.00	\$76,422.00	32%	\$52,161.00
TOTAL LEASING		\$24,261.00	\$0.00	\$24,261.00	\$76,422.00	32%	\$52,161.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$332.47	\$0.00	\$332.47	\$2,150.00	15%	\$1,817.53
TOTAL OPERATING COSTS		\$332.47	\$0.00	\$332.47	\$2,150.00	15%	\$1,817.53
<u>HMIS</u>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,100.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,150.81	\$0.00	\$1,150.81	\$3,438.00	33%	\$2,287.19
CARPENTERS PLACE	1060	\$1,326.82	\$0.00	\$1,326.82	\$3,438.00	39%	\$2,111.18
TOTAL ADMINISTRATION		\$2,477.63	\$0.00	\$2,477.63	\$6,876.00	36%	\$4,398.37
GRAND TOTALS		\$34,121.19	\$0.00	\$34,121.19	\$108,698.00	31%	\$74,576.81

COC GRANT # IL0018L5T011306
7/21/2015

EXPENDITURE SUMMARY REPORT
CARPENTERS PLACE TRANSITIONAL HOUSING
COC GRANT 2014-2015

% OF GRANT
COMPLETED
92%

GRANT PERIOD 8/1/14 TO 7/31/15

REPORT PERIOD 8/1/14 TO 6/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$38,187.47	\$0.00	\$38,187.47	\$77,669.00	49%	\$39,481.53
TOTAL SUPPORTIVE SERVICES		\$38,187.47	\$0.00	\$38,187.47	\$77,669.00	49%	\$39,481.53
<u>LEASING</u>							
LEASING	1100	\$42,456.75	\$0.00	\$42,456.75	\$72,783.00	58%	\$30,326.25
TOTAL LEASING		\$42,456.75	\$0.00	\$42,456.75	\$72,783.00	58%	\$30,326.25
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$3,087.17	\$0.00	\$3,087.17	\$4,325.00	71%	\$1,237.83
TOTAL OPERATING COSTS		\$3,087.17	\$0.00	\$3,087.17	\$4,325.00	71%	\$1,237.83
<u>HMIS</u>							
HMIS	1030	\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$1,650.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$1,650.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,228.35	-\$2.26	\$2,224.09	\$5,475.00	41%	\$3,250.91
CARPENTERS PLACE	1060	\$2,310.72	\$0.00	\$2,310.72	\$5,475.00	42%	\$3,164.28
TOTAL ADMINISTRATION		\$4,537.07	-\$2.26	\$4,534.81	\$10,950.00	41%	\$6,415.19
GRAND TOTALS		\$88,268.46	-\$2.26	\$88,266.20	\$167,377.00	53%	\$79,110.80

COC GRANT # IL0014L5T011306
7/21/2015

EXPENDITURE SUMMARY REPORT
COC HMHAP GRANT 2014-2015

% OF GRANT
COMPLETED
83%

GRANT PERIOD 9/1/14 TO 8/31/15

REPORT PERIOD 9/1/14 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$19,401.04	\$0.00	\$19,401.04	\$68,990.00	28%	\$49,588.96
TOTAL SUPPORTIVE SERVICES		\$19,401.04	\$0.00	\$19,401.04	\$68,990.00	28%	\$49,588.96
<u>HMIS</u>							
HMIS	1051	\$550.00	\$0.00	\$550.00	\$550.00	100%	\$0.00
TOTAL HMIS		\$550.00	\$0.00	\$550.00	\$550.00	100%	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$1,755.97	-\$5.42	\$1,750.55	\$2,384.00	73%	\$633.45
PROJECT SPONSOR	1060	\$1,911.67	\$0.00	\$1,911.67	\$2,384.00	80%	\$472.33
TOTAL ADMINISTRATION		\$3,667.64	-\$5.42	\$3,662.22	\$4,768.00	77%	\$1,105.78
GRAND TOTALS		\$23,618.68	-\$5.42	\$23,613.26	\$74,308.00	32%	\$50,694.74

COC GRANT #IL0567L5T011300
7/21/2015

EXPENDITURE SUMMARY REPORT
COC PLANNING GRANT 2014-2015

% OF GRANT
COMPLETED
58%

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
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PLANNING

COC PLANNING COSTS	1062	\$7,244.01	\$1,960.48	\$9,204.49	\$20,000.00	46%	\$10,795.51
TOTAL COC PLANNING		\$7,244.01	\$1,960.48	\$9,204.49	\$20,000.00	46%	\$10,795.51
GRAND TOTALS		\$7,244.01	\$1,960.48	\$9,204.49	\$20,000.00	46%	\$10,795.51

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300
7/21/2015

EXPENDITURE SUMMARY REPORT
2013 COC ROSECRANCE 2014-2015

% OF GRANT
COMPLETED
58%

INDIVIDUALS
SERVED IN
JUNE
3

GRANT PERIOD 12/1/14 TO 11/30/15

REPORT PERIOD 12/1/14 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$7,327.02	\$2,281.80	\$9,608.82	\$26,880.00	36%	\$17,271.18
TOTAL RENTAL ASSISTANCE		\$7,327.02	\$2,281.80	\$9,608.82	\$26,880.00	36%	\$17,271.18
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$30.90	\$7.62	\$38.52	\$895.00	4%	\$856.48
ROSECRANCE	1060	\$88.27	\$0.00	\$88.27	\$895.00	10%	\$806.73
TOTAL ADMINISTRATION		\$119.17	\$7.62	\$126.79	\$1,790.00	7%	\$1,663.21
GRAND TOTALS		\$7,446.19	\$2,289.42	\$9,735.61	\$28,670.00	34%	\$18,934.39

2013.ROSECR.2014-2015

COC GRANT # IL0016L5T011407
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT
COMPLETED
25%

GRANT PERIOD 4/1/15 TO 3/31/16

REPORT PERIOD 4/1/15 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$1,598.82	\$1,598.82	\$15,810.00	10%	\$14,211.18
TOTAL SUPPORTIVE SERVICES		\$0.00	\$1,598.82	\$1,598.82	\$15,810.00	10%	\$14,211.18
<u>LEASING</u>							
LEASING	1050	\$0.00	\$1,714.00	\$1,714.00	\$20,568.00	8%	\$18,854.00
TOTAL LEASING		\$0.00	\$1,714.00	\$1,714.00	\$20,568.00	8%	\$18,854.00
<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	\$15.22	\$15.22	\$1,325.00	1%	\$1,309.78
SHELTER CARE MINISTRIES	1060	\$0.00	\$0.00	\$0.00	\$1,325.00	0%	\$1,325.00
TOTAL ADMINISTRATION		\$0.00	\$15.22	\$15.22	\$2,650.00	1%	\$2,634.78
GRAND TOTALS		\$0.00	\$3,328.04	\$3,328.04	\$40,708.00	8%	\$37,379.96

COC GRANT # IL0562L5T011300
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH CHRONIC 2015-2016

% OF GRANT
COMPLETED
42%

GRANT PERIOD 2/1/15 TO 1/31/16

REPORT PERIOD 2/1/15 TO 6/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$897.32	\$450.43	\$1,347.75	\$11,447.00	12%	\$10,099.25
TOTAL SUPPORTIVE SERVICES		\$897.32	\$450.43	\$1,347.75	\$11,447.00	12%	\$10,099.25
<u>LEASING</u>							
LEASING	1100	\$1,700.00	\$1,530.00	\$3,230.00	\$18,900.00	17%	\$15,670.00
TOTAL LEASING		\$1,700.00	\$1,530.00	\$3,230.00	\$18,900.00	17%	\$15,670.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$30.99	\$31.79	\$62.78	\$1,085.50	6%	\$1,022.72
SHELTER CARE MINISTRIE:	1060	\$0.00	\$0.00	\$0.00	\$1,085.50	0%	\$1,085.50
TOTAL ADMINISTRATION		\$30.99	\$31.79	\$62.78	\$2,171.00	3%	\$2,108.22
GRAND TOTALS		\$2,628.31	\$2,012.22	\$4,640.53	\$32,518.00	14%	\$27,877.47

SCMPHC.COC.2015-2016

COC GRANT # IL0449L5T011301
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT
COMPLETED
50%

GRANT PERIOD 1/1/15 TO 12/31/15

REPORT PERIOD 1/1/15 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$1,764.09	\$567.10	\$2,331.19	\$7,237.00	32%	\$4,905.81
TOTAL SUPPORTIVE SERVICES		\$1,764.09	\$567.10	\$2,331.19	\$7,237.00	32%	\$4,905.81
<u>LEASING</u>							
LEASING	1100	\$8,505.00	\$2,835.00	\$11,340.00	\$35,469.00	32%	\$24,129.00
TOTAL LEASING		\$8,505.00	\$2,835.00	\$11,340.00	\$35,469.00	32%	\$24,129.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$2,902.00	0%	\$2,902.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$2,902.00	0%	\$2,902.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$506.18	\$4.83	\$511.01	\$1,529.50	33%	\$1,018.49
SHELTER CARE MINISTERIE	1060	\$455.13	\$0.00	\$455.13	\$1,529.50	30%	\$1,074.37
TOTAL ADMINISTRATION		\$961.31	\$4.83	\$966.14	\$3,059.00	32%	\$2,092.86
GRAND TOTALS		\$11,230.40	\$3,406.93	\$14,637.33	\$48,667.00	30%	\$34,029.67

SCMPH.COC.JAN2015-DEC2015

COC GRANT # IL0009L5T011407
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 1998 RENEWAL 2015-2016

% OF GRANT
COMPLETED
25%

INDIVIDUALS
SERVED IN
JUNE
143

GRANT PERIOD 3/31/15 TO 3/30/16

REPORT PERIOD 3/31/15 TO 6/30/15

	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> 06-30-15	<u>BUDGET*</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<u>LONG-TERM RENTAL ASSISTANCE</u>							
RENTAL ASSISTANCE	1040	\$99,085.50	\$52,105.87	\$151,191.37	\$564,480.00	27%	\$413,288.63
TOTAL RENTAL ASSISTANCE		\$99,085.50	\$52,105.87	\$151,191.37	\$564,480.00	27%	\$413,288.63
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$111.74	\$352.28	\$464.02	\$18,804.00	2%	\$18,339.98
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
TOTAL ADMINISTRATION		\$111.74	\$352.28	\$464.02	\$37,608.00	1%	\$37,143.98
GRAND TOTALS		\$99,197.24	\$52,458.15	\$151,655.39	\$602,088.00	25%	\$450,432.61

COC.1998.SPC.2015-2016

*FY 2013 PROJECT BUDGETS. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER CONTRACT NOT YET ON FILE

COC GRANT # IL0012L5T011407
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2003 RENEWAL 2015-2016

% OF GRANT
COMPLETED
16%

INDIVIDUALS
SERVED IN
JUNE
29

GRANT PERIOD 5/2/15 TO 5/1/16

REPORT PERIOD 5/2/15 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$0.00	\$8,649.00	\$8,649.00	\$120,960.00	7%	\$112,311.00
TOTAL RENTAL ASSISTANCE		\$0.00	\$8,649.00	\$8,649.00	\$120,960.00	7%	\$112,311.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$88.08	\$88.08	\$4,029.50	2%	\$3,941.42
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$4,029.50	0%	\$4,029.50
TOTAL ADMINISTRATION		\$0.00	\$88.08	\$88.08	\$ 8,059.00	1%	\$7,970.92
GRAND TOTALS		\$0.00	\$8,737.08	\$8,737.08	\$129,019.00	7%	\$120,281.92

COC.2003.SPC.2015-2016

*FY2013 PROJECT BUDGETS. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER, CONTRACT NOT YET ON FILE

COC GRANT # IL0479L5T011404
7/21/2015

EXPENDITURE SUMMARY REPORT
COC SHELTER PLUS CARE 2007 RENEWAL 2015-2016

% OF GRANT
COMPLETED
26%

INDIVIDUALS
SERVED IN
JUNE
3

GRANT PERIOD 3/28/15 TO 3/27/16

REPORT PERIOD 3/28/15 TO 6/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 06-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>RENTAL ASSISTANCE</u>							
LONG-TERM RENTAL ASSISTANCE	1040	\$2,565.19	\$1,216.08	\$3,781.27	\$26,880.00	14%	\$23,098.73
TOTAL RENTAL ASSISTANCE		\$2,565.19	\$1,216.08	\$3,781.27	\$26,880.00	14%	\$23,098.73
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$88.08	\$88.08	\$895.50	10%	\$807.42
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$895.50	0%	\$895.50
TOTAL ADMINISTRATION		\$0.00	\$88.08	\$88.08	\$1,791.00	5%	\$1,702.92
GRAND TOTALS		\$2,565.19	\$1,304.16	\$3,869.35	\$28,671.00	13%	\$24,801.65

COC.2007.SPC.2015-2016

*FY2013 PROJECT BUDGETS. CONDITIONAL FUNDING LETTER RECEIVED FROM HUD; HOWEVER, CONTRACT NOT YET ON FILE.

CONTRACT # FCSTP01817
7/22/2015

EXPENDITURE SUMMARY REPORT
DRUG FREE PARTNERSHIPS FOR SUCCESS FY 2015

% OF GRANT
COMPLETED
100%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 6/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL</u>							
PERSONNEL		\$96,532.57	\$2,840.92	\$99,373.49	\$103,424.00	96%	\$4,050.51
TOTAL PERSONNEL		\$96,532.57	\$2,840.92	\$99,373.49	\$103,424.00	96%	\$4,050.51
<u>CONTRACTUAL SERVICES</u>							
CONTRACTUAL SERVICES		\$1,339.08	\$14.78	\$1,353.86	\$16,062.00	8%	\$14,708.14
TOTAL CONTRACTUAL		\$1,339.08	\$14.78	\$1,353.86	\$16,062.00	8%	\$14,708.14
<u>TRAVEL</u>							
TRAVEL		\$60.00	\$0.00	\$60.00	\$118.00	52%	\$56.00
TOTAL TRAVEL		\$60.00	\$0.00	\$60.00	\$118.00	52%	\$56.00
<u>SUPPLIES</u>							
SUPPLIES		\$4,874.79	-\$30.54	\$4,844.25	\$6,850.00	71%	\$2,005.75
TOTAL SUPPLIES		\$4,874.79	-\$30.54	\$4,844.25	\$6,850.00	71%	\$2,005.75
<u>OTHER</u>							
OTHER		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OTHER		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
GRAND TOTALS		\$102,806.44	\$2,825.16	\$105,631.60	\$126,452.00	84%	\$20,820.40

DRUGFREE.PFS.FY 2015

*BUDGETS REFLECT APPROVED FY2015 SPENDING PLAN PER EMAIL 6/17/15. ADDITIONAL \$ 39,785 IN FUNDING ALLOCATED TO CITY OF ROCKFORD ON 4/13/15 BUT ONLY \$ 36,652 ACTUALLY ALLOCATED IN REVISED SPENDING PLAN

ESG GRANT # E-14-MC-17-0020
7/21/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT
COMPLETED
47%

GRANT PERIOD 7/21/14 TO 7/20/16

REPORT PERIOD 7/21/14 TO 6/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 06-30-15	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<u>SHELTER</u>							
ROCKFORD MELD	2737	\$10,974.00	\$3,658.00	\$14,632.00	\$20,338.00	72%	\$5,706.00
REMEDIES	2737	\$14,512.33	\$3,398.38	\$17,910.71	\$26,205.00	68%	\$8,294.29
SHELTER CARE MINISTRIES	2737	\$6,684.00	\$1,114.00	\$7,798.00	\$25,000.00	31%	\$17,202.00
TOTAL SHELTER		\$32,170.33	\$8,170.38	\$40,340.71	\$71,543.00	56%	\$14,000.29
<u>PREVENTION</u>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$1,693.00	\$0.00	\$1,693.00	\$10,000.00	17%	\$8,307.00
TOTAL PREVENTION		\$1,693.00	\$0.00	\$1,693.00	\$46,212.00	4%	\$44,519.00
<u>RAPID REHOUSING</u>							
ROCKFORD MELD	2738	\$860.00	\$0.00	\$860.00	\$11,204.00	6%	\$10,344.00
ZION DEVELOPMENT	2738	\$2,579.89	\$0.00	\$2,579.89	\$0.00	#DIV/0!	-\$2,579.89
TOTAL RAPID REHOUSING		\$3,439.89	\$0.00	\$3,439.89	\$11,204.00	31%	\$7,764.11
<u>HMIS</u>							
BRIDGE RKFD ALLIANCE	2740	\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$25,400.00	0%	\$25,400.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	2741	\$965.08	\$188.73	\$1,153.81	\$6,342.00	18%	\$5,188.19
BRIDGE RKFD ALLIANCE	2741	\$0.00	\$0.00	\$0.00	\$1,016.00	0%	\$1,016.00
ROCKFORD MELD	2741	\$1,286.03	\$0.00	\$1,286.03	\$1,662.00	77%	\$375.97
REMEDIES	2741	\$196.29	\$0.00	\$196.29	\$1,048.00	19%	\$851.71
SHELTER CARE MINISTRIES	2741	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
ZION DEVELOPMENT	2741	\$0.00	\$0.00	\$0.00	\$1,448.00	0%	\$1,448.00
TOTAL ADMINISTRATION		\$2,447.40	\$188.73	\$2,636.13	\$12,516.00	21%	\$9,879.87
GRAND TOTALS		\$39,750.62	\$8,359.11	\$48,109.73	\$166,875.00	29%	\$101,563.27

ESG GRANT #FCSTH03754
7/21/2015

EXPENDITURE SUMMARY REPORT
EMERGENCY SOLUTIONS GRANT 2014-2015

% OF GRANT
COMPLETED
100%

GRANT PERIOD 10/1/14 TO 6/30/15

REPORT PERIOD 10/1/14 TO 6/30/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>STREET OUTREACH</u>							
STREET OUTREACH		\$9,198.14	\$142.37	\$9,340.51	\$9,098.00	103%	-\$242.51
	ESG1						
TOTAL STREET OUTREACH		\$9,198.14	\$142.37	\$9,340.51	\$9,098.00	103%	-\$242.51
<u>HOMELESS PREVENTION</u>							
HP RELOCATION+STABILIZATION	ESG3	\$551.77	\$0.00	\$551.77	\$500.00	110%	-\$51.77
HP RENTAL ASSISTANCE	ESG3	\$647.00	\$0.00	\$647.00	\$1,147.00	56%	\$500.00
TOTAL PREVENTION		\$1,198.77	\$0.00	\$1,198.77	\$1,647.00	73%	\$448.23
<u>RAPID REHOUSING</u>							
RRH RELOCATION+STABILIZATION	ESG4	\$11,642.59	\$75.07	\$11,717.66	\$11,644.00	101%	-\$73.66
RRH RENTAL ASSISTANCE	ESG4	\$10,091.34	\$0.00	\$10,091.34	\$11,500.00	88%	\$1,408.66
TOTAL RAPID REHOUSING		\$21,733.93	\$75.07	\$21,809.00	\$23,144.00	94%	\$1,335.00
<u>ADMINISTRATION</u>							
ADMINISTRATION	ESG6	\$1,449.77	\$0.00	\$1,449.77	\$1,426.00	102%	-\$23.77
TOTAL ADMINISTRATION		\$1,449.77	\$0.00	\$1,449.77	\$1,426.00	102%	-\$23.77
GRAND TOTALS		\$33,580.61	\$217.44	\$33,798.05	\$35,315.00	96%	\$1,516.95

ESG.2014-2015

*BUDGETS PER AMENDMENT SUBMITTED 2/17/15 AND NOTED AS CHANGES ENTERED IN IDHS ONLINE CONTRACT SYSTEM

GRANT # PHASE 32
7/21/2015

EXPENDITURE SUMMARY REPORT
FEMA 2014-2015

% OF GRANT
COMPLETED
67%

GRANT PERIOD 11/1/14 TO 10/31/15

REPORT PERIOD 11/1/14 TO 6/30/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>EMERGENCY FOOD + SHELTER</u>						
EMERGENCY FOOD + SHELTER	\$463.24	\$1,608.48	\$2,071.72	\$20,000.00	10%	\$17,928.28
TOTAL EMERGENCY FOOD + SHELTER	\$463.24	\$1,608.48	\$2,071.72	\$20,000.00	10%	\$17,928.28
GRAND TOTALS	\$463.24	\$1,608.48	\$2,071.72	\$20,000.00	10%	\$17,928.28

FEMA.2014-2015

GRANT # FCSTH00191
7/21/2015

EXPENDITURE SUMMARY REPORT
IDHS HOMELESS PREVENTION 2014-2015

% OF GRANT
COMPLETED
100%

INDIVIDUALS
SERVED IN
JUNE
14

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 6/30/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PREVENTION SERVICES</u>						
PREVENTION SERVICES	\$111,576.00	\$7,590.00	\$119,166.00	\$141,192.00	84%	\$22,026.00
TOTAL PREVENTION SERVICES	\$111,576.00	\$7,590.00	\$119,166.00	\$141,192.00	84%	\$22,026.00
<u>CASE MANAGEMENT</u>						
CASE MANAGEMENT	\$15,676.05	\$0.00	\$15,676.05	\$15,688.00	100%	\$11.95
TOTAL CASE MANAGEMENT	\$15,676.05	\$0.00	\$15,676.05	\$15,688.00	100%	\$11.95
GRAND TOTALS	\$127,252.05	\$7,590.00	\$134,842.05	\$156,880.00	86%	\$22,037.95

IDHS-HP.2014-2015

CONTRACT # FCSTS03574
7/21/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2015

% OF GRANT
COMPLETED
100%

GRANT PERIOD 7/1/14 TO 6/30/15

REPORT PERIOD 7/1/14 TO 6/30/15

<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$93,290.55	\$9,718.03	\$103,005.58	\$93,808.00	110%	-\$9,187.58
TOTAL PERSONNEL	\$93,290.55	\$9,718.03	\$103,005.58	\$93,808.00	110%	-\$9,187.58
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$46,535.82	\$4,483.81	\$51,019.63	\$60,581.00	84%	\$9,541.37
TOTAL BENEFITS AND PAYROLL TAXES	\$46,535.82	\$4,483.81	\$51,019.63	\$60,581.00	84%	\$9,541.37
<u>OCCUPANCY</u>						
OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL OCCUPANCY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$1,838.88	\$44.80	\$1,883.68	\$2,887.00	65%	\$1,003.32
TOTAL CONTRACTUAL	\$1,838.88	\$44.80	\$1,883.68	\$2,887.00	65%	\$1,003.32
<u>TRAVEL</u>						
TRAVEL	\$2,203.84	\$0.00	\$2,203.84	\$4,016.00	55%	\$1,812.16
TOTAL TRAVEL	\$2,203.84	\$0.00	\$2,203.84	\$4,016.00	55%	\$1,812.16
<u>ALLOWABLE INDIRECT COSTS</u>						
COMMODITIES	\$17,610.51	-\$221.57	\$17,388.94	\$12,106.00	144%	-\$5,282.94
TOTAL COMMODITIES	\$17,610.51	-\$221.57	\$17,388.94	\$12,106.00	144%	-\$5,282.94
GRAND TOTALS	\$161,479.60	\$14,022.07	\$175,501.67	\$173,378.00	101%	-\$2,123.67

MIECHV.FY 2015

CONTRACT # 11GQ02083
7/21/2015

EXPENDITURE SUMMARY REPORT
MIECHV FY 2014

% OF GRANT
COMPLETED
100%

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

REPORT PERIOD 7/1/13 TO 6/30/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>PERSONNEL COMPENSATION</u>						
PERSONNEL	\$116,353.00	\$0.00	\$116,353.00	\$110,934.00	105%	-\$5,419.00
TOTAL PERSONNEL	\$116,353.00	\$0.00	\$116,353.00	\$110,934.00	105%	-\$5,419.00
<u>NONTAXABLE BENEFITS & PAYROLL TAXES</u>						
BENEFITS AND TAXES	\$59,553.57	\$0.00	\$59,553.57	\$51,297.00	116%	-\$8,256.57
TOTAL BENEFITS AND PAYROLL TAXES	\$59,553.57	\$0.00	\$59,553.57	\$51,297.00	116%	-\$8,256.57
<u>OCCUPANCY</u>						
OCCUPANCY	\$1,746.44	\$3.75	\$1,750.19	\$1,875.00	93%	\$124.81
TOTAL OCCUPANCY	\$1,746.44	\$3.75	\$1,750.19	\$1,875.00	93%	\$124.81
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL SERVICES	\$4,771.21	\$0.00	\$4,771.21	\$4,610.00	103%	-\$161.21
TOTAL CONTRACTUAL	\$4,771.21	\$0.00	\$4,771.21	\$4,610.00	103%	-\$161.21
<u>TRAVEL</u>						
TRAVEL	\$3,288.99	\$0.00	\$3,288.99	\$3,215.00	102%	-\$73.99
TOTAL TRAVEL	\$3,288.99	\$0.00	\$3,288.99	\$3,215.00	102%	-\$73.99
<u>COMMODITIES</u>						
COMMODITIES	\$1,009.07	\$0.00	\$1,009.07	\$951.00	106%	-\$58.07
TOTAL COMMODITIES	\$1,009.07	\$0.00	\$1,009.07	\$951.00	106%	-\$58.07
<u>INFORMATION TECHNOLOGY</u>						
INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<u>EQUIPMENT</u>						
EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
TOTAL EQUIPMENT	\$495.64	\$0.00	\$495.64	\$496.00	100%	\$0.36
GRAND TOTALS	\$187,217.92	\$3.75	\$187,221.67	\$173,378.00	106%	-\$13,843.67

MIECHV FY 2014

*BUDGETS PER SPENDING PLAN SUBMITTED TO IDHS ON 6/27/14

SPC GRANT # IL0450C5T011000
7/21/2015

EXPENDITURE SUMMARY REPORT
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT
COMPLETED
76%

INDIVIDUALS
SERVED IN
JUNE 2015
2

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

REPORT PERIOD 9/6/11 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>RENTAL ASSISTANCE</u>							
TRA RENTAL ASSISTANCE	2000	\$44,869.00	\$740.00	\$45,609.00	\$79,267.20	58%	\$33,658.20
TOTAL RENTAL ASSISTANCE		\$44,869.00	\$740.00	\$45,609.00	\$79,267.20	58%	\$33,658.20
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$2,810.49	\$88.11	\$2,898.60	\$3,446.40	84%	\$547.80
ROSECRANCE	1060	\$1,393.90	\$0.00	\$1,393.90	\$3,446.40	40%	\$2,052.50
TOTAL ADMINISTRATION		\$4,204.39	\$88.11	\$4,292.50	\$6,892.80	62%	\$2,600.30
GRAND TOTALS		\$49,073.39	\$828.11	\$49,901.50	\$86,160.00	58%	\$36,258.50

2011.SPC.2011-2016

COC GRANT # IL0485L5T011401
7/21/2015

EXPENDITURE SUMMARY REPORT
SHELTER CARE MINISTRIES PSH VA GRANT 2015-2016

% OF GRANT
COMPLETED
25%

GRANT PERIOD 4/1/15 TO 3/31/16

REPORT PERIOD 4/1/15 TO 6/30/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 06-30-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<u>SUPPORTIVE SERVICES</u>							
SUPPORTIVE SERVICES	1050	\$0.00	\$855.69	\$855.69	\$15,000.00	6%	\$14,144.31
TOTAL SUPPORTIVE SERVICES		\$0.00	\$855.69	\$855.69	\$15,000.00	6%	\$14,144.31
<u>LEASING</u>							
LEASING	1100	\$0.00	\$2,865.00	\$2,865.00	\$34,020.00	8%	\$31,155.00
TOTAL LEASING		\$0.00	\$2,865.00	\$2,865.00	\$34,020.00	8%	\$31,155.00
<u>OPERATING COSTS</u>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$7,814.00	0%	\$7,814.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$7,814.00	0%	\$7,814.00
<u>ADMINISTRATION</u>							
CITY OF ROCKFORD	1060	\$0.00	\$15.22	\$15.22	\$693.00	2%	\$677.78
SHELTER CARE MINISTRIE:	1060	\$0.00	\$0.00	\$0.00	\$693.00	0%	\$693.00
TOTAL ADMINISTRATION		\$0.00	\$15.22	\$15.22	\$1,386.00	1%	\$1,370.78
GRAND TOTALS		\$0.00	\$3,735.91	\$3,735.91	\$58,220.00	6%	\$54,484.09

SCMPHVA.SHP.2015-2016

SFSP AGREEMENT # 04101029P00
7/21/2015

EXPENDITURE SUMMARY REPORT
SUMMER FOOD SERVICE PROGRAM 2015

% OF GRANT
COMPLETED
50%

GRANT PERIOD 1/1/15 TO 12/31/15

REPORT PERIOD 1/1/15 TO 6/30/15

	<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 06-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<u>OPERATIONS</u>							
FOOD		\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$145,000.00
FOOD EQUIPMENT		\$0.00	\$0.00	\$0.00	\$141.00	0%	\$141.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$145,141.00	0%	\$145,141.00
<u>ADMINISTRATION</u>							
PERSONNEL		\$2,901.54	\$9,636.11	\$12,537.65	\$25,143.00	50%	\$12,605.35
TRAVEL		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
TOTAL ADMINISTRATION		\$2,901.54	\$9,636.11	\$12,537.65	\$25,793.00	49%	\$13,255.35
GRAND TOTALS		\$2,901.54	\$9,636.11	\$12,537.65	\$170,934.00	7%	\$158,396.35

SFSP.2015

*PROGRAM YEAR 2014 BUDGETS