

COC GRANT # IL0575L5T011300  
2/8/2016

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

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 12/1/14 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$734.43	\$1,091.77	\$1,826.20	\$9,699.00	19%	\$7,872.80
TOTAL SUPPORTIVE SERVICES		\$734.43	\$1,091.77	\$1,826.20	\$9,699.00	19%	\$7,872.80
<b><u>LEASING</u></b>							
LEASING	1100	\$4,059.52	\$4,043.50	\$8,103.02	\$12,130.00	67%	\$4,026.98
TOTAL LEASING		\$4,059.52	\$4,043.50	\$8,103.02	\$12,130.00	67%	\$4,026.98
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$73.38	\$116.88	\$190.26	\$6,330.00	3%	\$6,139.74
TOTAL OPERATING COSTS		\$73.38	\$116.88	\$190.26	\$6,330.00	3%	\$6,139.74
<b><u>HMIS</u></b>							
HMIS	1051	\$0.00	\$476.43	\$476.43	\$2,000.00	24%	\$1,523.57
TOTAL HMIS		\$0.00	\$476.43	\$476.43	\$2,000.00	24%	\$1,523.57
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$457.06	\$598.17	\$1,055.23	\$1,085.50	97%	\$30.27
CARPENTERS PLACE	1060	\$190.99	\$894.51	\$1,085.50	\$1,085.50	100%	\$0.00
TOTAL ADMINISTRATION		\$648.05	\$1,492.68	\$2,140.73	\$2,171.00	99%	\$30.27
<b>GRAND TOTALS</b>		\$5,515.38	\$7,221.26	\$12,736.64	\$32,330.00	39%	\$19,593.36

CPPHII.COC.2014-2015

\*BUDGETS PER AMENDMENT APPROVED 8/27/2015

COC GRANT # IL0017L5T011306  
2/8/2016

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

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 10/1/14 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$7,050.09	\$10,835.95	\$17,886.04	\$21,739.00	82%	\$3,852.96
TOTAL SUPPORTIVE SERVICES		\$7,050.09	\$10,835.95	\$17,886.04	\$21,739.00	82%	\$3,852.96
<b><u>LEASING</u></b>							
LEASING	1100	\$36,391.50	\$30,326.25	\$66,717.75	\$72,783.00	92%	\$6,065.25
TOTAL LEASING		\$36,391.50	\$30,326.25	\$66,717.75	\$72,783.00	92%	\$6,065.25
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$332.47	\$29.16	\$361.63	\$7,300.00	5%	\$6,938.37
TOTAL OPERATING COSTS		\$332.47	\$29.16	\$361.63	\$7,300.00	5%	\$6,938.37
<b><u>HMIS</u></b>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,739.33	\$983.99	\$3,723.32	\$3,438.00	108%	-\$285.32
CARPENTERS PLACE	1060	\$1,326.82	\$1,828.72	\$3,155.54	\$3,438.00	92%	\$282.46
TOTAL ADMINISTRATION		\$4,066.15	\$2,812.71	\$6,878.86	\$6,876.00	100%	-\$2.86
<b>GRAND TOTALS</b>		\$47,840.21	\$44,004.07	\$91,844.28	\$108,698.00	84%	\$16,853.72

CPPH.COC.2014-2015

\*BUDGETS PER GRANT AMENDMENT RECEIVED FROM HUD VIA EMAIL ON 8/21/15

COC GRANT # IL0018L5T011407  
2/8/2016

EXPENDITURE SUMMARY REPORT  
CARPENTERS PLACE TRANSITIONAL HOUSING  
COC GRANT 2015-2016

% OF GRANT  
COMPLETED  
42%

GRANT PERIOD 8/1/15 TO 7/31/16

REPORT PERIOD 8/1/15 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$0.00	\$0.00	\$0.00	\$77,669.00	0%	\$77,669.00
TOTAL SUPPORTIVE SERVICES		\$0.00	\$0.00	\$0.00	\$77,669.00	0%	\$77,669.00
<b><u>LEASING</u></b>							
LEASING	1100	\$0.00	\$0.00	\$0.00	\$72,783.00	0%	\$72,783.00
TOTAL LEASING		\$0.00	\$0.00	\$0.00	\$72,783.00	0%	\$72,783.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$4,325.00	0%	\$4,325.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$4,325.00	0%	\$4,325.00
<b><u>HMIS</u></b>							
HMIS	1030	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$1,650.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$125.77	\$0.00	\$125.77	\$5,475.00	2%	\$5,349.23
CARPENTERS PLACE	1060	\$0.00	\$0.00	\$0.00	\$5,475.00	0%	\$5,475.00
TOTAL ADMINISTRATION		\$125.77	\$0.00	\$125.77	\$10,950.00	1%	\$10,824.23
<b>GRAND TOTALS</b>		\$125.77	\$0.00	\$125.77	\$167,377.00	0%	\$167,251.23

COC GRANT # IL0018L5T011306  
2/8/2016

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

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 8/1/14 TO 12/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-15	BUDGET*	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$41,344.56	\$8,868.44	\$50,213.00	\$50,213.00	100%	\$0.00
TOTAL SUPPORTIVE SERVICES		\$41,344.56	\$8,868.44	\$50,213.00	\$50,213.00	100%	\$0.00
<b><u>LEASING</u></b>							
LEASING	1100	\$48,522.00	\$24,261.00	\$72,783.00	\$72,783.00	100%	\$0.00
TOTAL LEASING		\$48,522.00	\$24,261.00	\$72,783.00	\$72,783.00	100%	\$0.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$3,087.17	\$29,343.83	\$32,431.00	\$32,431.00	100%	\$0.00
TOTAL OPERATING COSTS		\$3,087.17	\$29,343.83	\$32,431.00	\$32,431.00	100%	\$0.00
<b><u>HMIS</u></b>							
HMIS	1030	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$0.00
TOTAL HMIS		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$0.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$4,240.82	\$0.00	\$4,240.82	\$5,475.00	77%	\$1,234.18
CARPENTERS PLACE	1060	\$2,580.43	\$1,975.72	\$4,556.15	\$5,475.00	83%	\$918.85
TOTAL ADMINISTRATION		\$6,821.25	\$1,975.72	\$8,796.97	\$10,950.00	80%	\$2,153.03
<b>GRAND TOTALS</b>		\$99,774.98	\$65,448.99	\$165,223.97	\$167,377.00	99%	\$2,153.03

CPTH.COC.2014-2015

\*PER BUDGET AMENDMENT REQUEST APPROVED 7/07/15

COC GRANT # IL0014L5T011306  
2/8/2016

EXPENDITURE SUMMARY REPORT  
COC HMHAP GRANT 2014-2015

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 9/1/14 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$22,604.89	\$31,457.19	\$54,062.08	\$68,990.00	78%	\$14,927.92
TOTAL SUPPORTIVE SERVICES		\$22,604.89	\$31,457.19	\$54,062.08	\$68,990.00	78%	\$14,927.92
<b><u>HMIS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,423.19	\$0.00	\$2,423.19	\$2,384.00	102%	-\$39.19
PROJECT SUBRECIPIENT	1060	\$2,290.28	\$93.72	\$2,384.00	\$2,384.00	100%	\$0.00
TOTAL ADMINISTRATION		\$4,713.47	\$93.72	\$4,807.19	\$4,768.00	101%	-\$39.19
<b>GRAND TOTALS</b>		\$27,868.36	\$31,550.91	\$59,419.27	\$74,308.00	80%	\$14,888.73

HMHAP.COC.2014-2015

SPC GRANT # IL0450C5T011000  
2/8/2016

EXPENDITURE SUMMARY REPORT  
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT COMPLETED  
86%  
INDIVIDUALS SERVED IN DECEMBER 2015  
4

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

REPORT PERIOD 9/6/11 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
TRA RENTAL ASSISTANCE	2000	\$50,109.00	\$1,605.00	\$51,714.00	\$79,267.20	65%	\$27,553.20
TOTAL RENTAL ASSISTANCE		\$50,109.00	\$1,605.00	\$51,714.00	\$79,267.20	65%	\$27,553.20
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$3,002.11	\$55.53	\$3,057.64	\$3,446.40	89%	\$388.76
ROSECRANCE	1060	\$1,603.21	\$126.31	\$1,729.52	\$3,446.40	50%	\$1,716.88
TOTAL ADMINISTRATION		\$4,605.32	\$181.84	\$4,787.16	\$6,892.80	69%	\$2,105.64
<b>GRAND TOTALS</b>		\$54,714.32	\$1,786.84	\$56,501.16	\$86,160.00	66%	\$29,658.84

2011.SPC.2011-2016

COC GRANT # IL0567L5T011300  
2/8/2016

EXPENDITURE SUMMARY REPORT  
COC PLANNING GRANT 2014-2015

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 12/1/14 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PLANNING</u></b>							
COC PLANNING COSTS	1062	\$20,475.50	\$89.70	\$20,565.20	\$20,000.00	103%	-\$565.20
TOTAL COC PLANNING		\$20,475.50	\$89.70	\$20,565.20	\$20,000.00	103%	-\$565.20
<b>GRAND TOTALS</b>		\$20,475.50	\$89.70	\$20,565.20	\$20,000.00	103%	-\$565.20

COCPLANNING.2014-2015

COC GRANT # IL0574L5T011300  
2/8/2016

EXPENDITURE SUMMARY REPORT  
2013 COC ROSECRANCE 2014-2015

% OF GRANT  
COMPLETED  
100%  
  
INDIVIDUALS  
SERVED IN  
DECEMBER

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

REPORT PERIOD 12/1/14 TO 12/31/15

	<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>GRANT TO DATE</u> <u>CASH EXPENSE</u> <u>12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$23,291.44	\$7.80	\$23,299.24	\$26,880.00	87%	\$3,580.76
TOTAL RENTAL ASSISTANCE		\$23,291.44	\$7.80	\$23,299.24	\$26,880.00	87%	\$3,580.76
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$361.04	\$3.55	\$364.59	\$895.00	41%	\$530.41
ROSECRANCE	1060	\$392.00	\$194.54	\$586.54	\$895.00	66%	\$308.46
TOTAL ADMINISTRATION		\$753.04	\$198.09	\$951.13	\$1,790.00	53%	\$838.87
<b>GRAND TOTALS</b>		\$24,044.48	\$205.89	\$24,250.37	\$28,670.00	85%	\$4,419.63

2013.ROSECR.2014-2015

COC GRANT # IL0479L5T011404  
2/8/2016

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

% OF GRANT  
COMPLETED  
75%

INDIVIDUALS  
SERVED IN  
DECEMBER  
7

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

**REPORT PERIOD 4/1/15 TO 12/31/15**

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$11,610.63	\$2,726.22	\$14,336.85	\$26,448.00	54%	\$12,111.15
TOTAL RENTAL ASSISTANCE		\$11,610.63	\$2,726.22	\$14,336.85	\$26,448.00	54%	\$12,111.15
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$201.84	\$13.72	\$215.56	\$895.50	24%	\$679.94
ROSECRANCE	1060	\$391.92	\$298.92	\$690.84	\$895.50	77%	\$204.66
TOTAL ADMINISTRATION		\$593.76	\$312.64	\$906.40	\$1,791.00	51%	\$884.60
<b>GRAND TOTALS</b>		\$12,204.39	\$3,038.86	\$15,243.25	\$28,239.00	54%	\$12,995.75

COC.2007.SPC.2015-2016

COC GRANT # IL0012L5T011407  
2/8/2016

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

% OF GRANT  
COMPLETED  
58%

INDIVIDUALS  
SERVED IN  
DECEMBER  
30

GRANT PERIOD 6/1/15 TO 5/31/16

REPORT PERIOD 6/1/15 TO 12/31/15

	<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u> <u>12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$54,156.27	\$8,587.17	\$62,743.44	\$119,016.00	53%	\$56,272.56
TOTAL RENTAL ASSISTANCE		\$54,156.27	\$8,587.17	\$62,743.44	\$119,016.00	53%	\$56,272.56
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$395.92	\$37.68	\$433.60	\$4,029.50	11%	\$3,595.90
ROSECRANCE	1060	\$229.04	\$524.70	\$753.74	\$4,029.50	19%	\$3,275.76
TOTAL ADMINISTRATION		\$624.96	\$562.38	\$1,187.34	\$ 8,059.00	15%	\$6,871.66
<b>GRAND TOTALS</b>		\$54,781.23	\$9,149.55	\$63,930.78	\$127,075.00	50%	\$63,144.22

COC.2003.SPC.2015-2016

COC GRANT # IL0009L5T011407  
2/8/2016

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

% OF GRANT  
COMPLETED  
75%  
INDIVIDUALS  
SERVED IN  
DECEMBER  
124

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

REPORT PERIOD 4/1/15 TO 12/31/15

	<u>COST LEDGER</u> <u>ACCT #</u>	<u>PRIOR</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>CASH EXPENSE</u>	<u>CURRENT</u> <u>YEAR TO DATE</u> <u>CASH EXPENSE</u> <u>12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT</u> <u>EXPENDED</u>	<u>GRANT</u> <u>BALANCE</u>
<b><u>LONG-TERM RENTAL ASSISTANCE</u></b>							
RENTAL ASSISTANCE	1040	\$401,413.42	\$42,172.24	\$443,585.66	\$555,408.00	80%	\$111,822.34
TOTAL RENTAL ASSISTANCE		\$401,413.42	\$42,172.24	\$443,585.66	\$555,408.00	80%	\$111,822.34
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,125.42	\$301.30	\$2,426.72	\$18,804.00	13%	\$16,377.28
ROSECRANCE	1060	\$4,526.35	\$2,882.09	\$7,408.44	\$18,804.00	39%	\$11,395.56
TOTAL ADMINISTRATION		\$6,651.77	\$3,183.39	\$9,835.16	\$37,608.00	26%	\$27,772.84
<b>GRAND TOTALS</b>		\$408,065.19	\$45,355.63	\$453,420.82	\$593,016.00	76%	\$139,595.18

COC.1998.SPC.2015-2016

COC GRANT # IL0562L5T011300  
2/8/2016

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

% OF GRANT  
COMPLETED  
92%

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

REPORT PERIOD 2/1/15 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$3,801.19	\$454.77	\$4,255.96	\$11,447.00	37%	\$7,191.04
TOTAL SUPPORTIVE SERVICES		\$3,801.19	\$454.77	\$4,255.96	\$11,447.00	37%	\$7,191.04
<b><u>LEASING</u></b>							
LEASING	1100	\$10,880.00	\$1,530.00	\$12,410.00	\$18,900.00	66%	\$6,490.00
TOTAL LEASING		\$10,880.00	\$1,530.00	\$12,410.00	\$18,900.00	66%	\$6,490.00
<b><u>OPERATING COSTS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$500.45	\$19.31	\$519.76	\$1,085.50	48%	\$565.74
SHELTER CARE MINISTRIE:	1060	\$515.88	\$235.75	\$751.63	\$1,085.50	69%	\$333.87
TOTAL ADMINISTRATION		\$1,016.33	\$255.06	\$1,271.39	\$2,171.00	59%	\$899.61
<b>GRAND TOTALS</b>		\$15,697.52	\$2,239.83	\$17,937.35	\$32,518.00	55%	\$14,580.65

COC GRANT # IL0449L5T011301  
2/8/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER CARE MINISTRIES PH DISABILITIES 2015

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 1/1/15 TO 12/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$5,575.88	\$539.85	\$6,115.73	\$7,437.00	82%	\$1,321.27
TOTAL SUPPORTIVE SERVICES		\$5,575.88	\$539.85	\$6,115.73	\$7,437.00	82%	\$1,321.27
<b><u>LEASING</u></b>							
LEASING	1100	\$25,515.00	\$2,835.00	\$28,350.00	\$34,020.00	83%	\$5,670.00
TOTAL LEASING		\$25,515.00	\$2,835.00	\$28,350.00	\$34,020.00	83%	\$5,670.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$770.14	\$0.00	\$770.14	\$4,151.00	19%	\$3,380.86
TOTAL OPERATING COSTS		\$770.14	\$0.00	\$770.14	\$4,151.00	19%	\$3,380.86
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$1,491.33	\$37.20	\$1,528.53	\$1,529.50	100%	\$0.97
SHELTER CARE MINISTRIE.	1060	\$1,017.79	\$459.70	\$1,477.49	\$1,529.50	97%	\$52.01
TOTAL ADMINISTRATION		\$2,509.12	\$496.90	\$3,006.02	\$3,059.00	98%	\$52.98
<b>GRAND TOTALS</b>		\$34,370.14	\$3,871.75	\$38,241.89	\$48,667.00	79%	\$10,425.11

SCMPH.COC.JAN2015-DEC2015

\*BUDGETS PER AMENDMENT APPROVED ON 10/27/15

COC GRANT # IL0016L5T011407  
2/8/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT  
COMPLETED  
75%

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

REPORT PERIOD 4/1/15 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$8,662.78	\$1,307.35	\$9,970.13	\$15,810.00	63%	\$5,839.87
TOTAL SUPPORTIVE SERVICES		\$8,662.78	\$1,307.35	\$9,970.13	\$15,810.00	63%	\$5,839.87
<b><u>LEASING</u></b>							
LEASING	1050	\$10,284.00	\$1,714.00	\$11,998.00	\$20,568.00	58%	\$8,570.00
TOTAL LEASING		\$10,284.00	\$1,714.00	\$11,998.00	\$20,568.00	58%	\$8,570.00
<b><u>HMIS COSTS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$755.27	-\$20.36	\$734.91	\$1,325.00	55%	\$590.09
SHELTER CARE MINISTRIES	1060	\$143.30	\$282.07	\$425.37	\$1,325.00	32%	\$899.63
TOTAL ADMINISTRATION		\$898.57	\$261.71	\$1,160.28	\$2,650.00	44%	\$1,489.72
<b>GRAND TOTALS</b>		\$19,845.35	\$3,283.06	\$23,128.41	\$40,708.00	57%	\$17,579.59

SCM.COC.2015-2016

COC GRANT # IL0485L5T011401  
2/8/2016

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

% OF GRANT  
COMPLETED  
75%

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

REPORT PERIOD 4/1/15 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$4,820.18	\$778.43	\$5,598.61	\$15,000.00	37%	\$9,401.39
TOTAL SUPPORTIVE SERVICES		\$4,820.18	\$778.43	\$5,598.61	\$15,000.00	37%	\$9,401.39
<b><u>LEASING</u></b>							
LEASING	1100	\$17,190.00	\$2,865.00	\$20,055.00	\$34,020.00	59%	\$13,965.00
TOTAL LEASING		\$17,190.00	\$2,865.00	\$20,055.00	\$34,020.00	59%	\$13,965.00
<b><u>OPERATING COSTS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$685.65	\$23.39	\$709.04	\$693.00	102%	-\$16.04
SHELTER CARE MINISTRIE:	1060	\$693.00	\$0.00	\$693.00	\$693.00	100%	\$0.00
TOTAL ADMINISTRATION		\$1,378.65	\$23.39	\$1,402.04	\$1,386.00	101%	-\$16.04
<b>GRAND TOTALS</b>		\$23,388.83	\$3,666.82	\$27,055.65	\$58,220.00	46%	\$31,164.35

CONTRACT # FCSTP01817  
2/8/2016

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 12/31/15

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL</u></b>							
PERSONNEL		\$100,903.35	\$0.00	\$100,903.35	\$103,424.00	98%	\$2,520.65
TOTAL PERSONNEL		\$100,903.35	\$0.00	\$100,903.35	\$103,424.00	98%	\$2,520.65
<b><u>CONTRACTUAL SERVICES</u></b>							
CONTRACTUAL SERVICES		\$1,835.43	\$17.42	\$1,852.85	\$16,062.00	12%	\$14,209.15
TOTAL CONTRACTUAL		\$1,835.43	\$17.42	\$1,852.85	\$16,062.00	12%	\$14,209.15
<b><u>TRAVEL</u></b>							
TRAVEL		\$60.00	\$0.00	\$60.00	\$116.00	52%	\$56.00
TOTAL TRAVEL		\$60.00	\$0.00	\$60.00	\$116.00	52%	\$56.00
<b><u>SUPPLIES</u></b>							
SUPPLIES		\$5,644.25	\$0.00	\$5,644.25	\$6,850.00	82%	\$1,205.75
TOTAL SUPPLIES		\$5,644.25	\$0.00	\$5,644.25	\$6,850.00	82%	\$1,205.75
<b><u>OTHER</u></b>							
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
<b>GRAND TOTALS</b>		\$108,443.03	\$17.42	\$108,460.45	\$126,452.00	86%	\$17,991.55

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 # FCSTH03754  
2/8/2016

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 7/31/15

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 07-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>STREET OUTREACH</u></b>							
STREET OUTREACH	ESG1	\$9,340.51	\$0.00	\$9,340.51	\$9,098.00	103%	-\$242.51
TOTAL STREET OUTREACH		\$9,340.51	\$0.00	\$9,340.51	\$9,098.00	103%	-\$242.51
<b><u>HOMELESS PREVENTION</u></b>							
HP RELOCATION+STABILIZATION	ESG3	\$551.77	\$0.00	\$551.77	\$500.00	110%	-\$51.77
HP RENTAL ASSISTANCE	ESG3	\$647.00	\$500.00	\$1,147.00	\$1,147.00	100%	\$0.00
TOTAL PREVENTION		\$1,198.77	\$500.00	\$1,698.77	\$1,647.00	103%	-\$51.77
<b><u>RAPID REHOUSING</u></b>							
RRH RELOCATION+STABILIZATION	ESG4	\$11,717.66	-\$26.81	\$11,690.85	\$11,644.00	100%	-\$46.85
RRH RENTAL ASSISTANCE	ESG4	\$10,091.34	\$1,408.66	\$11,500.00	\$11,500.00	100%	\$0.00
TOTAL RAPID REHOUSING		\$21,809.00	\$1,381.85	\$23,190.85	\$23,144.00	100%	-\$46.85
<b><u>ADMINISTRATION</u></b>							
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
<b>GRAND TOTALS</b>		\$33,798.05	\$1,881.85	\$35,679.90	\$35,315.00	101%	-\$364.90

ESG.2014-2015

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

ESG GRANT # FCSUH03754  
2/8/2016

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2015-2016

% OF GRANT  
COMPLETED  
50%

GRANT PERIOD 7/1/15 TO 6/30/16

REPORT PERIOD 7/1/15 TO 12/31/15

	<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 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>STREET OUTREACH</u></b>							
STREET OUTREACH		\$1,361.54	\$667.88	\$2,029.42	\$10,000.00	20%	\$7,970.58
	ESG1						
TOTAL STREET OUTREACH		\$1,361.54	\$667.88	\$2,029.42	\$10,000.00	20%	\$7,970.58
<b><u>RAPID REHOUSING</u></b>							
RELOCATION & STABILIZATION	ESG4	\$1,947.21	-\$983.15	\$964.06	\$12,000.00	8%	\$11,035.94
TENANT-BASED RENTAL ASSISTANCE	ESG4	\$0.00	\$3,362.00	\$3,362.00	\$15,017.00	22%	\$11,655.00
TOTAL RAPID REHOUSING		\$1,947.21	\$2,378.85	\$4,326.06	\$27,017.00	16%	\$22,690.94
<b><u>ADMINISTRATION</u></b>							
ADMINISTRATION	ESG6	\$37.96	\$0.00	\$37.96	\$2,471.00	2%	\$2,433.04
TOTAL ADMINISTRATION		\$37.96	\$0.00	\$37.96	\$2,471.00	2%	\$2,433.04
<b>GRAND TOTALS</b>		\$3,346.71	\$3,046.73	\$6,393.44	\$39,488.00	16%	\$33,094.56

GRANT # PHASE 32  
2/8/2016

EXPENDITURE SUMMARY REPORT  
FEMA 2014-2015

% OF GRANT  
COMPLETED  
100%

GRANT PERIOD 11/1/14 TO 11/30/15\*

REPORT PERIOD 11/1/14 TO 12/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>EMERGENCY FOOD + SHELTER</u></b>						
EMERGENCY FOOD + SHELTER	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68
TOTAL EMERGENCY FOOD + SHELTER	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68
<b>GRAND TOTALS</b>	\$2,957.32	\$0.00	\$2,957.32	\$20,000.00	15%	\$17,042.68

FEMA.2014-2015

\*GRANT EXTENDED TO 11/30/15 BY LOCAL FEMA BOARD PER EMAIL FROM ELLA NELSON ON 10/19/15

GRANT # FCSUH00191  
2/8/2016

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2015-2016

% OF GRANT  
COMPLETED  
50%

INDIVIDUALS  
SERVED IN  
DECEMBER  
90

GRANT PERIOD 7/1/15 TO 6/30/16

REPORT PERIOD 7/1/15 TO 12/31/15

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 12-31-15</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$23,247.00	\$36,138.00	\$59,385.00	\$92,394.00	64%	\$33,009.00
TOTAL PREVENTION SERVICES	\$23,247.00	\$36,138.00	\$59,385.00	\$92,394.00	64%	\$33,009.00
<b><u>CASE MANAGEMENT</u></b>						
CASE MANAGEMENT	\$8,795.92	\$411.43	\$9,207.35	\$10,265.00	90%	\$1,057.65
TOTAL CASE MANAGEMENT	\$8,795.92	\$411.43	\$9,207.35	\$10,265.00	90%	\$1,057.65
<b>GRAND TOTALS</b>	\$32,042.92	\$36,549.43	\$68,592.35	\$102,659.00	67%	\$34,066.65

CONTRACT # FCSTS03574  
2/8/2016

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 12/31/15

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 12-31-15	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$103,033.92	\$0.00	\$103,033.92	\$98,816.00	104%	-\$4,217.92
TOTAL PERSONNEL	\$103,033.92	\$0.00	\$103,033.92	\$98,816.00	104%	-\$4,217.92
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$52,454.47	\$0.00	\$52,454.47	\$56,311.00	93%	\$3,856.53
TOTAL BENEFITS AND PAYROLL TAXES	\$52,454.47	\$0.00	\$52,454.47	\$56,311.00	93%	\$3,856.53
<b><u>OCCUPANCY</u></b>						
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
<b><u>CONTRACTUAL SERVICES</u></b>						
CONTRACTUAL SERVICES	\$2,063.00	\$0.00	\$2,063.00	\$2,202.00	94%	\$139.00
TOTAL CONTRACTUAL	\$2,063.00	\$0.00	\$2,063.00	\$2,202.00	94%	\$139.00
<b><u>TRAVEL</u></b>						
TRAVEL	\$2,434.98	\$0.00	\$2,434.98	\$2,656.00	92%	\$221.02
TOTAL TRAVEL	\$2,434.98	\$0.00	\$2,434.98	\$2,656.00	92%	\$221.02
<b><u>ALLOWABLE INDIRECT COSTS</u></b>						
ALLOWABLE INDIRECT COSTS	\$20,225.34	\$24.91	\$20,250.25	\$13,393.00	151%	-\$6,857.25
TOTAL ALLOWABLE INDIRECT COSTS	\$20,225.34	\$24.91	\$20,250.25	\$13,393.00	151%	-\$6,857.25
<b>GRAND TOTALS</b>	<b>\$180,211.71</b>	<b>\$24.91</b>	<b>\$180,236.62</b>	<b>\$173,378.00</b>	<b>104%</b>	<b>-\$6,858.62</b>

MIECHV.FY 2015

\*BUDGETS PER REVISED SPENDING PLAN SUBMITTED 6/29/15

CONTRACT # FCSUS03574  
2/8/2016

EXPENDITURE SUMMARY REPORT  
MIECHV FY 2016

% OF GRANT  
COMPLETED  
50%

GRANT PERIOD 7/1/15 TO 6/30/16

REPORT PERIOD 7/1/15 TO 12/31/15

<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 11-30-15</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$39,130.67	\$9,044.93	\$48,175.60	\$93,808.00	51%	\$45,632.40
TOTAL PERSONNEL	\$39,130.67	\$9,044.93	\$48,175.60	\$93,808.00	51%	\$45,632.40
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$19,004.92	\$4,100.62	\$23,105.54	\$60,561.00	38%	\$37,455.46
TOTAL BENEFITS AND PAYROLL TAXES	\$19,004.92	\$4,100.62	\$23,105.54	\$60,561.00	38%	\$37,455.46
<b><u>OCCUPANCY</u></b>						
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
<b><u>CONTRACTUAL SERVICES</u></b>						
CONTRACTUAL SERVICES	\$390.24	\$69.76	\$460.00	\$2,887.00	16%	\$2,427.00
TOTAL CONTRACTUAL	\$390.24	\$69.76	\$460.00	\$2,887.00	16%	\$2,427.00
<b><u>TRAVEL</u></b>						
TRAVEL	\$842.40	\$558.92	\$1,401.32	\$4,016.00	35%	\$2,614.68
TOTAL TRAVEL	\$842.40	\$558.92	\$1,401.32	\$4,016.00	35%	\$2,614.68
<b><u>ALLOWABLE INDIRECT COSTS</u></b>						
ALLOWABLE INDIRECT COSTS	\$8,261.75	\$2,742.40	\$11,004.15	\$12,106.00	91%	\$1,101.85
TOTAL ALLOWABLE INDIRECT COSTS	\$8,261.75	\$2,742.40	\$11,004.15	\$12,106.00	91%	\$1,101.85
<b>GRAND TOTALS</b>	<b>\$87,629.98</b>	<b>\$16,516.63</b>	<b>\$84,146.61</b>	<b>\$173,378.00</b>	<b>49%</b>	<b>\$89,231.39</b>

MIECHV FY 2016  
\*BUDGETS PER SPENDING PLAN SUBMITTED 8/31/2015