

COC GRANT # IL0017L5T011407  
5/18/2016

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

% OF GRANT  
COMPLETED  
58%

GRANT PERIOD 10/1/15 TO 9/30/16

REPORT PERIOD 10/1/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$4,854.39	\$0.00	\$4,854.39	\$22,150.00	22%	\$17,295.61
TOTAL SUPPORTIVE SERVICES		\$4,854.39	\$0.00	\$4,854.39	\$22,150.00	22%	\$17,295.61
<b><u>LEASING</u></b>							
LEASING	1100	\$18,195.75	\$6,065.25	\$24,261.00	\$72,783.00	33%	\$48,522.00
TOTAL LEASING		\$18,195.75	\$6,065.25	\$24,261.00	\$72,783.00	33%	\$48,522.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$2,189.00	0%	\$2,189.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$2,189.00	0%	\$2,189.00
<b><u>HMIS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$207.37	\$0.14	\$207.51	\$3,367.50	6%	\$3,159.99
CARPENTERS PLACE	1060	\$517.07	\$0.00	\$517.07	\$3,367.50	15%	\$2,850.43
TOTAL ADMINISTRATION		\$724.44	\$0.14	\$724.58	\$6,735.00	11%	\$6,010.42
<b>GRAND TOTALS</b>		\$23,774.58	\$6,065.39	\$29,839.97	\$104,957.00	28%	\$75,117.03

COC GRANT # IL0018L5T011407  
5/18/2016

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

% OF GRANT  
COMPLETED  
75%

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

REPORT PERIOD 8/1/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$19,667.78	\$2,903.93	\$22,571.71	\$77,669.00	29%	\$55,097.29
TOTAL SUPPORTIVE SERVICES		\$19,667.78	\$2,903.93	\$22,571.71	\$77,669.00	29%	\$55,097.29
<b><u>LEASING</u></b>							
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
<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	\$1,373.07	-\$299.99	\$1,073.08	\$5,475.00	20%	\$4,401.92
CARPENTERS PLACE	1060	\$1,170.91	\$274.13	\$1,445.04	\$5,475.00	26%	\$4,029.96
TOTAL ADMINISTRATION		\$2,543.98	-\$25.86	\$2,518.12	\$10,950.00	23%	\$8,431.88
<b>GRAND TOTALS</b>		\$52,538.01	\$8,943.32	\$61,481.33	\$167,377.00	37%	\$105,895.67

COC GRANT # IL0575L5T011401  
5/18/2016

EXPENDITURE SUMMARY REPORT  
CARPENTERS PLACE PERMANENT HOUSING II  
COC GRANT 2015-2016

% OF GRANT  
COMPLETED  
42%

GRANT PERIOD 12/1/15 TO 11/30/16

REPORT PERIOD 12/1/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$973.05	\$0.00	\$973.05	\$9,500.00	10%	\$8,526.95
TOTAL SUPPORTIVE SERVICES		\$973.05	\$0.00	\$973.05	\$9,500.00	10%	\$8,526.95
<b><u>LEASING</u></b>							
LEASING	1100	\$1,010.88	\$1,010.88	\$2,021.76	\$12,120.00	17%	\$10,098.24
TOTAL LEASING		\$1,010.88	\$1,010.88	\$2,021.76	\$12,120.00	17%	\$10,098.24
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$1,535.00	0%	\$1,535.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$1,535.00	0%	\$1,535.00
<b><u>HMIS</u></b>							
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
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$87.13	\$1.57	\$88.70	\$1,085.50	8%	\$996.80
CARPENTERS PLACE	1060	\$151.77	\$0.00	\$151.77	\$1,085.50	14%	\$933.73
TOTAL ADMINISTRATION		\$238.90	\$1.57	\$240.47	\$2,171.00	11%	\$1,930.53
<b>GRAND TOTALS</b>		\$2,222.83	\$1,012.45	\$3,235.28	\$31,026.00	10%	\$27,790.72

COC GRANT # IL0584L5T011400  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC PLANNING GRANT JAN2016-DEC2016

% OF GRANT  
COMPLETED  
33%

GRANT PERIOD 1/1/16 TO 12/31/16

REPORT PERIOD 1/1/16 TO 4/30/16

	COST LEDGER ACCT #	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE <u>04-30-16</u>	BUDGET	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PLANNING</u></b>							
COC PLANNING COSTS	1062	\$4,386.55	\$1,100.20	\$5,486.75	\$21,334.00	26%	\$15,847.25
TOTAL COC PLANNING		\$4,386.55	\$1,100.20	\$5,486.75	\$21,334.00	26%	\$15,847.25
<b>GRAND TOTALS</b>		\$4,386.55	\$1,100.20	\$5,486.75	\$21,334.00	26%	\$15,847.25

COCPLANNING.JAN2016-DEC2016

COC GRANT # IL0567L5T011300  
5/18/2016

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 4/30/16

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT CASH EXPENSE <u>CASH EXPENSE</u>	CURRENT YEAR TO DATE CASH EXPENSE <u>04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PLANNING</u></b>							
COC PLANNING COSTS	1062	\$20,212.53	\$45.58	\$20,258.11	\$20,000.00	101%	-\$258.11
TOTAL COC PLANNING		\$20,212.53	\$45.58	\$20,258.11	\$20,000.00	101%	-\$258.11
<b>GRAND TOTALS</b>		\$20,212.53	\$45.58	\$20,258.11	\$20,000.00	101%	-\$258.11

COCPLANNING.2014-2015

COC GRANT # IL0014L5T011407  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC HMHAP GRANT 2015-2016

% OF GRANT  
COMPLETED  
67%

GRANT PERIOD 9/1/15 TO 8/31/16

REPORT PERIOD 9/1/15 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$12,777.72	\$2,670.40	\$15,448.12	\$69,040.00	22%	\$53,591.88
TOTAL SUPPORTIVE SERVICES		\$12,777.72	\$2,670.40	\$15,448.12	\$69,040.00	22%	\$53,591.88
<b><u>HMIS</u></b>							
HMIS	1051	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$493.68	-\$40.65	\$453.03	\$2,384.00	19%	\$1,930.97
PROJECT SUBRECIPIENT	1060	\$998.56	\$311.32	\$1,309.88	\$2,384.00	55%	\$1,074.12
TOTAL ADMINISTRATION		\$1,492.24	\$270.67	\$1,762.91	\$4,768.00	37%	\$3,005.09
<b>GRAND TOTALS</b>		\$14,269.96	\$2,941.07	\$17,211.03	\$74,308.00	23%	\$57,096.97

HMHAP.COC.2015-2016

COC GRANT # IL0574L5T011401  
5/18/2016

EXPENDITURE SUMMARY REPORT  
2013 COC ROSECRANCE 2015-2016

% OF GRANT  
COMPLETED  
42%

INDIVIDUALS  
SERVED IN  
APRIL  
3

GRANT PERIOD 12/1/15 TO 11/30/16

REPORT PERIOD 12/1/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$8,684.32	\$1,590.25	\$10,274.57	\$26,448.00	39%	\$16,173.43
TOTAL RENTAL ASSISTANCE		\$8,684.32	\$1,590.25	\$10,274.57	\$26,448.00	39%	\$16,173.43
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$83.27	\$1.51	\$84.78	\$895.00	9%	\$810.22
ROSECRANCE	1060	\$23.31	\$0.00	\$23.31	\$895.00	3%	\$871.69
TOTAL ADMINISTRATION		\$106.58	\$1.51	\$108.09	\$1,790.00	6%	\$1,681.91
<b>GRAND TOTALS</b>		\$8,790.90	\$1,591.76	\$10,382.66	\$28,238.00	37%	\$17,855.34

2013.ROSECR.2015-2016

COC GRANT # IL0016L5T011407  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER CARE MINISTRIES GRANT 2015-2016

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 4/1/15 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$12,381.27	\$1,997.27	\$14,378.54	\$15,810.00	91%	\$1,431.46
TOTAL SUPPORTIVE SERVICES		\$12,381.27	\$1,997.27	\$14,378.54	\$15,810.00	91%	\$1,431.46
<b><u>LEASING</u></b>							
LEASING	1050	\$15,426.00	\$3,250.00	\$18,676.00	\$20,568.00	91%	\$1,892.00
TOTAL LEASING		\$15,426.00	\$3,250.00	\$18,676.00	\$20,568.00	91%	\$1,892.00
<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	\$1,166.48	-\$37.22	\$1,129.26	\$1,325.00	85%	\$195.74
SHELTER CARE MINISTRIES	1060	\$1,116.41	\$208.59	\$1,325.00	\$1,325.00	100%	\$0.00
TOTAL ADMINISTRATION		\$2,282.89	\$171.37	\$2,454.26	\$2,650.00	93%	\$195.74
<b>GRAND TOTALS</b>		\$30,090.16	\$5,418.64	\$35,508.80	\$40,708.00	87%	\$5,199.20

SCM.COC.2015-2016

COC GRANT # IL0449L5T011402  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER CARE MINISTRIES PH DISABILITIES 2016

% OF GRANT  
COMPLETED  
33%

GRANT PERIOD 1/1/16 TO 12/31/16

REPORT PERIOD 1/1/16 TO 4/30/16

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$0.00	\$588.77	\$588.77	\$6,788.00	9%	\$6,199.23
TOTAL SUPPORTIVE SERVICES		\$0.00	\$588.77	\$588.77	\$6,788.00	9%	\$6,199.23
<b><u>LEASING</u></b>							
LEASING	1100	\$0.00	\$5,670.00	\$5,670.00	\$34,020.00	17%	\$28,350.00
TOTAL LEASING		\$0.00	\$5,670.00	\$5,670.00	\$34,020.00	17%	\$28,350.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$0.00	\$0.00	\$0.00	\$4,800.00	0%	\$4,800.00
TOTAL OPERATING COSTS		\$0.00	\$0.00	\$0.00	\$4,800.00	0%	\$4,800.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$88.01	\$111.27	\$199.28	\$1,529.50	13%	\$1,330.22
SHELTER CARE MINISTRIES	1060	\$0.00	\$192.20	\$192.20	\$1,529.50	13%	\$1,337.30
TOTAL ADMINISTRATION		\$88.01	\$303.47	\$391.48	\$3,059.00	13%	\$2,667.52
<b>GRAND TOTALS</b>		\$88.01	\$6,562.24	\$6,650.25	\$48,667.00	14%	\$42,016.75

SCMPH.COC.JAN2016-DEC2016

COC GRANT # IL0485L5T011401  
5/18/2016

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

% OF GRANT  
COMPLETED  
100%

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

REPORT PERIOD 4/1/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET*	% OF GRANT <u>EXPENDED</u>	GRANT <u>BALANCE</u>
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$7,938.13	\$1,633.95	\$9,572.08	\$10,000.00	96%	\$427.92
TOTAL SUPPORTIVE SERVICES		\$7,938.13	\$1,633.95	\$9,572.08	\$10,000.00	96%	\$427.92
<b><u>LEASING</u></b>							
LEASING	1100	\$27,495.00	\$7,180.00	\$34,675.00	\$38,230.00	91%	\$3,555.00
TOTAL LEASING		\$27,495.00	\$7,180.00	\$34,675.00	\$38,230.00	91%	\$3,555.00
<b><u>OPERATING COSTS</u></b>							
OPERATING COSTS	1030	\$472.50	\$0.00	\$472.50	\$8,604.00	5%	\$8,131.50
TOTAL OPERATING COSTS		\$472.50	\$0.00	\$472.50	\$8,604.00	5%	\$8,131.50
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$696.56	\$0.00	\$696.56	\$693.00	101%	-\$3.56
SHELTER CARE MINISTRIES	1060	\$693.00	\$0.00	\$693.00	\$693.00	100%	\$0.00
TOTAL ADMINISTRATION		\$1,389.56	\$0.00	\$1,389.56	\$1,386.00	100%	-\$3.56
<b>GRAND TOTALS</b>		\$37,295.19	\$8,813.95	\$46,109.14	\$58,220.00	79%	\$12,110.86

SCMPSHVA.COC.2015-2016

\*BUDGETS PER AMENDMENT APPROVED 11/17/15

COC GRANT # IL0562L5T011401  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER CARE MINISTRIES PH CHRONIC JAN2016-DEC2016

% OF GRANT  
COMPLETED  
33%

GRANT PERIOD 1/1/16 TO 12/31/16

REPORT PERIOD 1/1/16 TO 4/30/16

	COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SUPPORTIVE SERVICES</u></b>							
SUPPORTIVE SERVICES	1050	\$0.00	\$460.88	\$460.88	\$10,855.00	4%	\$10,394.12
TOTAL SUPPORTIVE SERVICES		\$0.00	\$460.88	\$460.88	\$10,855.00	4%	\$10,394.12
<b><u>LEASING</u></b>							
LEASING	1100	\$0.00	\$1,530.00	\$1,530.00	\$18,000.00	9%	\$16,470.00
TOTAL LEASING		\$0.00	\$1,530.00	\$1,530.00	\$18,000.00	9%	\$16,470.00
<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	\$0.00	\$7.73	\$7.73	\$1,085.50	1%	\$1,077.77
SHELTER CARE MINISTRIES	1050	\$0.00	\$0.00	\$0.00	\$1,085.50	0%	\$1,085.50
TOTAL ADMINISTRATION		\$0.00	\$7.73	\$7.73	\$2,171.00	0%	\$2,163.27
<b>GRAND TOTALS</b>		\$0.00	\$1,998.61	\$1,998.61	\$31,026.00	6%	\$29,027.39

SCMPHC.COC.JAN2016-DEC2016

COC GRANT # IL0009L5T011407  
5/18/2016

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

% OF GRANT  
COMPLETED  
100%

INDIVIDUALS  
SERVED IN  
APRIL

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

REPORT PERIOD 4/1/15 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>LONG-TERM RENTAL ASSISTANCE</u></b>							
RENTAL ASSISTANCE	1040	\$563,049.31	\$257.12	\$563,306.43	\$567,808.00	99%	\$4,501.57
TOTAL RENTAL ASSISTANCE		\$563,049.31	\$257.12	\$563,306.43	\$567,808.00	99%	\$4,501.57
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$2,607.81	-\$3.94	\$2,603.87	\$6,404.00	41%	\$3,800.13
ROSECRANCE	1060	\$9,155.51	\$0.00	\$9,155.51	\$18,804.00	49%	\$9,648.49
TOTAL ADMINISTRATION		\$11,763.32	-\$3.94	\$11,759.38	\$25,208.00	47%	\$13,448.62
<b>GRAND TOTALS</b>		\$574,812.63	\$253.18	\$575,065.81	\$593,016.00	97%	\$17,950.19

COC.1998.SPC.2015-2016

\*BUDGETS PER AMENDMENT APPROVED ON 3/1/2016

COC GRANT # IL0009L5T011508  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER PLUS CARE 1998 RENEWAL 2016-2017

% OF GRANT  
COMPLETED  
8%

INDIVIDUALS  
SERVED IN  
APRIL  
109

GRANT PERIOD 4/1/16 TO 3/31/17

REPORT PERIOD 4/1/16 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>LONG-TERM RENTAL ASSISTANCE</u></b>							
RENTAL ASSISTANCE	1040	\$0.00	\$37,287.24	\$37,287.24	\$555,408.00	7%	\$518,120.76
TOTAL RENTAL ASSISTANCE		\$0.00	\$37,287.24	\$37,287.24	\$555,408.00	7%	\$518,120.76
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$0.00	\$239.84	\$239.84	\$18,804.00	1%	\$18,564.16
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$18,804.00	0%	\$18,804.00
TOTAL ADMINISTRATION		\$0.00	\$239.84	\$239.84	\$37,608.00	1%	\$37,368.16
<b>GRAND TOTALS</b>		\$0.00	\$37,527.08	\$37,527.08	\$593,016.00	6%	\$555,488.92

COC.1998.SPC.2016-2017

\*FY 2014 RENEWAL PROJECT BUDGETS. CONDITIONAL FUNDING LETTER IDENTIFYING PROJECT AWARD ON FILE. FY 2015 RENEWAL PROJECT TOTAL AWARD IS \$ 622,248.

COC GRANT # IL0012L5T011407  
5/18/2016

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

% OF GRANT  
COMPLETED  
92%

INDIVIDUALS  
SERVED IN  
APRIL  
35

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

**REPORT PERIOD 6/1/15 TO 4/30/16**

	<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 04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$92,274.92	\$10,005.70	\$102,280.62	\$119,016.00	86%	\$16,735.38
TOTAL RENTAL ASSISTANCE		\$92,274.92	\$10,005.70	\$102,280.62	\$119,016.00	86%	\$16,735.38
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$556.49	\$89.17	\$645.66	\$4,029.50	16%	\$3,383.84
ROSECRANCE	1060	\$1,299.46	\$0.00	\$1,299.46	\$4,029.50	32%	\$2,730.04
TOTAL ADMINISTRATION		\$1,855.95	\$89.17	\$1,945.12	\$ 8,059.00	24%	\$6,113.88
<b>GRAND TOTALS</b>		\$94,130.87	\$10,094.87	\$104,225.74	\$127,075.00	82%	\$22,849.26

COC.2003.SPC.2015-2016

COC GRANT # IL0479L5T011404  
5/18/2016

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

% OF GRANT  
COMPLETED  
100%

INDIVIDUALS  
SERVED IN  
APRIL

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

REPORT PERIOD 4/1/15 TO 4/30/16

	COST LEDGER <u>ACCT #</u>	PRIOR GRANT TO DATE <u>CASH EXPENSE</u>	CURRENT <u>CASH EXPENSE</u>	CURRENT GRANT TO DATE CASH EXPENSE <u>04-30-16</u>	<u>BUDGET</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$24,710.21	\$45.92	\$24,756.13	\$26,448.00	94%	\$1,691.87
TOTAL RENTAL ASSISTANCE		\$24,710.21	\$45.92	\$24,756.13	\$26,448.00	94%	\$1,691.87
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$399.43	-\$11.66	\$387.77	\$895.50	43%	\$507.73
ROSECRANCE	1060	\$895.50	\$0.00	\$895.50	\$895.50	100%	\$0.00
TOTAL ADMINISTRATION		\$1,294.93	-\$11.66	\$1,283.27	\$1,791.00	72%	\$507.73
<b>GRAND TOTALS</b>		\$26,005.14	\$34.26	\$26,039.40	\$28,239.00	92%	\$2,199.60

COC.2007.SPC.2015-2016

COC GRANT # IL0479L5T011505  
5/18/2016

EXPENDITURE SUMMARY REPORT  
COC SHELTER PLUS CARE 2007 RENEWAL 2016-2017

% OF GRANT  
COMPLETED  
8%

INDIVIDUALS  
SERVED IN  
APRIL  
6

GRANT PERIOD 4/1/16 TO 3/31/17

REPORT PERIOD 4/1/16 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET*</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>RENTAL ASSISTANCE</u></b>							
LONG-TERM RENTAL ASSISTANCE	1040	\$0.00	\$2,245.00	\$2,245.00	\$26,448.00	8%	\$24,203.00
TOTAL RENTAL ASSISTANCE		\$0.00	\$2,245.00	\$2,245.00	\$26,448.00	8%	\$24,203.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$0.00	\$79.96	\$79.96	\$895.50	9%	\$815.54
ROSECRANCE	1060	\$0.00	\$0.00	\$0.00	\$895.50	0%	\$895.50
TOTAL ADMINISTRATION		\$0.00	\$79.96	\$79.96	\$1,791.00	4%	\$1,711.04
<b>GRAND TOTALS</b>		\$0.00	\$2,324.96	\$2,324.96	\$28,239.00	8%	\$25,914.04

COC.2007.SPC.2016-2017

\*FY2014 RENEWAL PROJECT BUDGETS. CONDITIONAL FUNDING LETTER IDENTIFYING PROJECT AWARD ON FILE. FY 2015 RENEWAL PROJECT TOTAL AWARE IS \$ 29,631.

ESG GRANT # E-14-MC-17-0020  
5/18/2016

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2014-2016

% OF GRANT  
COMPLETED  
93%

GRANT PERIOD 6/18/14 TO 6/17/16

REPORT PERIOD 6/18/14 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SHELTER</u></b>							
ROCKFORD MELD	2737	\$20,338.00	\$0.00	\$20,338.00	\$20,338.00	100%	\$0.00
REMEDIES	2737	\$26,205.00	\$0.00	\$26,205.00	\$26,205.00	100%	\$0.00
SHELTER CARE MINISTRIES	2737	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	100%	\$0.00
TOTAL SHELTER		\$71,543.00	\$0.00	\$71,543.00	\$71,543.00	100%	\$0.00
<b><u>PREVENTION</u></b>							
ZION DEVELOPMENT	2739	\$0.00	\$0.00	\$0.00	\$36,212.00	0%	\$36,212.00
ROCKFORD MELD	2739	\$6,621.75	\$598.25	\$7,220.00	\$10,000.00	72%	\$2,780.00
TOTAL PREVENTION		\$6,621.75	\$598.25	\$7,220.00	\$46,212.00	16%	\$38,992.00
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2738	\$9,575.00	\$709.00	\$10,284.00	\$11,204.00	92%	\$920.00
ZION DEVELOPMENT	2738	\$17,064.85	\$0.00	\$17,064.85	\$0.00	#DIV/0!	-\$17,064.85
TOTAL RAPID REHOUSING		\$26,639.85	\$709.00	\$27,348.85	\$11,204.00	244%	-\$18,144.85
<b><u>HMIS</u></b>							
BRIDGE RKFD ALLIANCE	2740	\$16,881.17	\$0.00	\$16,881.17	\$25,400.00	66%	\$8,518.83
TOTAL HMIS		\$16,881.17	\$0.00	\$16,881.17	\$25,400.00	66%	\$8,518.83
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	2741	\$3,948.65	\$787.40	\$4,736.05	\$6,342.00	75%	\$1,605.95
BRIDGE RKFD ALLIANCE	2741	\$810.90	\$0.00	\$810.90	\$1,016.00	80%	\$205.10
ROCKFORD MELD	2741	\$1,662.00	\$0.00	\$1,662.00	\$1,662.00	100%	\$0.00
REMEDIES	2741	\$196.29	\$0.00	\$196.29	\$1,048.00	19%	\$851.71
SHELTER CARE MINISTRIES	2741	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00
ZION DEVELOPMENT	2741	\$206.80	\$0.00	\$206.80	\$1,448.00	14%	\$1,241.20
TOTAL ADMINISTRATION		\$7,824.64	\$787.40	\$8,612.04	\$12,516.00	69%	\$3,903.96
<b>GRAND TOTALS</b>		\$129,510.41	\$2,094.65	\$131,605.06	\$166,875.00	79%	\$35,269.94

ESG GRANT # E-15-MC-17-0020  
5/18/2016

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2015-2017

% OF GRANT  
COMPLETED  
44%

GRANT PERIOD 6/15/15 TO 6/14/17

REPORT PERIOD 6/15/15 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>SHELTER</u></b>							
ROCKFORD MELD	2866	\$0.00	\$0.00	\$0.00	\$24,455.00	0%	\$24,455.00
REMEDIES	2866	\$9,701.99	\$6,374.58	\$16,076.57	\$52,551.00	31%	\$36,474.43
SHELTER CARE MINISTRIES	2866	\$3,359.00	\$6,947.30	\$10,306.30	\$38,212.00	27%	\$27,905.70
TOTAL SHELTER		\$13,060.99	\$13,321.88	\$26,382.87	\$115,218.00	23%	\$88,835.13
<b><u>PREVENTION</u></b>							
ROCKFORD MELD	2868	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,000.00
TOTAL PREVENTION		\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,000.00
<b><u>RAPID REHOUSING</u></b>							
ROCKFORD MELD	2867	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$13,000.00
CITY OF ROCKFORD	2867	\$0.00	\$0.00	\$0.00	\$16,925.00	0%	\$16,925.00
TOTAL RAPID REHOUSING		\$0.00	\$0.00	\$0.00	\$29,925.00	0%	\$29,925.00
<b><u>HMIS</u></b>							
YOUTH SERVICES NETWORK	2869	\$0.00	\$0.00	\$0.00	\$10,327.00	0%	\$10,327.00
TOTAL HMIS		\$0.00	\$0.00	\$0.00	\$10,327.00	0%	\$10,327.00
<b><u>OUTREACH</u></b>							
CITY OF ROCKFORD	2870	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
TOTAL OUTREACH		\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	2873	\$648.60	\$131.86	\$780.46	\$8,488.00	9%	\$7,707.54
ROCKFORD MELD	2873	\$0.00	\$0.00	\$0.00	\$1,705.00	0%	\$1,705.00
REMEDIES	2873	\$0.00	\$0.00	\$0.00	\$1,971.00	0%	\$1,971.00
SHELTER CARE MINISTRIES	2873	\$546.82	\$780.65	\$1,327.47	\$1,433.00	93%	\$105.53
YOUTH SERVICES NETWORK	2873	\$0.00	\$0.00	\$0.00	\$387.00	0%	\$387.00
TOTAL ADMINISTRATION		\$1,195.42	\$912.51	\$2,107.93	\$13,984.00	15%	\$11,876.07
<b>GRAND TOTALS</b>		\$14,256.41	\$14,234.39	\$28,490.80	\$186,454.00	15%	\$157,963.20

ESG GRANT # FCSUH03754  
5/18/2016

EXPENDITURE SUMMARY REPORT  
EMERGENCY SOLUTIONS GRANT 2015-2016

% OF GRANT  
COMPLETED  
83%

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

REPORT PERIOD 7/1/15 TO 4/30/16

	<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 04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>STREET OUTREACH</u></b>							
STREET OUTREACH	ESG1	\$3,493.74	\$2,588.10	\$6,081.84	\$10,000.00	61%	\$3,918.16
TOTAL STREET OUTREACH		\$3,493.74	\$2,588.10	\$6,081.84	\$10,000.00	61%	\$3,918.16
<b><u>RAPID REHOUSING</u></b>							
RELOCATION & STABILIZATION	ESG4	\$2,500.07	\$1,562.95	\$4,063.02	\$12,000.00	34%	\$7,936.98
TENANT-BASED RENTAL ASSISTANCE	ESG4	\$6,826.00	\$2,461.00	\$9,287.00	\$15,017.00	62%	\$5,730.00
TOTAL RAPID REHOUSING		\$9,326.07	\$4,023.95	\$13,350.02	\$27,017.00	49%	\$13,666.98
<b><u>ADMINISTRATION</u></b>							
ADMINISTRATION	ESG6	\$107.65	\$307.76	\$415.41	\$2,471.00	17%	\$2,055.59
TOTAL ADMINISTRATION		\$107.65	\$307.76	\$415.41	\$2,471.00	17%	\$2,055.59
<b>GRAND TOTALS</b>		\$12,927.46	\$6,919.81	\$19,847.27	\$39,488.00	50%	\$19,640.73

IDHSESG.2015-2016

GRANT # PHASE 32  
5/18/2016

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 4/30/16

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-16</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  
5/18/2016

EXPENDITURE SUMMARY REPORT  
IDHS HOMELESS PREVENTION 2015-2016

% OF GRANT  
COMPLETED  
83%

INDIVIDUALS  
SERVED IN  
APRIL  
8

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

REPORT PERIOD 7/1/15 TO 4/30/16

	<u>PRIOR YEAR TO DATE CASH EXPENSE</u>	<u>CURRENT CASH EXPENSE</u>	<u>CURRENT YEAR TO DATE CASH EXPENSE 04-30-16</u>	<u>BUDGET</u>	<u>% OF GRANT EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>PREVENTION SERVICES</u></b>						
PREVENTION SERVICES	\$77,665.00	\$4,628.00	\$82,293.00	\$92,394.00	89%	\$10,101.00
TOTAL PREVENTION SERVICES	\$77,665.00	\$4,628.00	\$82,293.00	\$92,394.00	89%	\$10,101.00
<b><u>CASE MANAGEMENT</u></b>						
CASE MANAGEMENT	\$10,441.30	-\$182.45	\$10,258.85	\$10,265.00	100%	\$6.15
TOTAL CASE MANAGEMENT	\$10,441.30	-\$182.45	\$10,258.85	\$10,265.00	100%	\$6.15
<b>GRAND TOTALS</b>	\$88,106.30	\$4,445.55	\$92,551.85	\$102,659.00	90%	\$10,107.15

IDHS-HP.2015-2016

SFSP AGREEMENT # 04101029P00  
5/18/2016

EXPENDITURE SUMMARY REPORT  
SUMMER FOOD SERVICE PROGRAM 2016

% OF GRANT  
COMPLETED  
33%

GRANT PERIOD 1/1/16 TO 12/31/16

REPORT PERIOD 1/1/16 TO 4/30/16

	COST LEDGER <u>ACCT #</u>	PRIOR YEAR TO DATE <u>CASH EXPENSE</u>	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE <u>04-30-16</u>	<u>BUDGET*</u>	% OF GRANT <u>EXPENDED</u>	<u>GRANT BALANCE</u>
<b><u>OPERATIONS</u></b>							
OPERATIONAL LABOR		\$0.00	\$0.00	\$0.00	\$8,160.00	0%	\$8,160.00
FOOD		\$0.00	\$0.00	\$0.00	\$450,057.00	0%	\$450,057.00
TOTAL OPERATIONS		\$0.00	\$0.00	\$0.00	\$458,217.00	0%	\$458,217.00
<b><u>ADMINISTRATION</u></b>							
PERSONNEL		\$0.00	\$594.27	\$594.27	\$49,273.00	1%	\$48,678.73
TRAINING AND MONITORING		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
ADMINISTRATIVE SUPPLIES		\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
OTHER ADMINISTRATIVE		\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
TOTAL ADMINISTRATION		\$0.00	\$594.27	\$594.27	\$51,473.00	1%	\$50,678.73
<b>GRAND TOTALS</b>		\$0.00	\$594.27	\$594.27	\$509,690.00	0%	\$508,895.73

SFSP.2016

\*PROGRAM YEAR 2015 BUDGETS

CONTRACT # 11GQ02083  
5/18/2016

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 4/30/16

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL COMPENSATION</u></b>						
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
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
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
<b><u>OCCUPANCY</u></b>						
OCCUPANCY	\$1,743.79	\$5.50	\$1,749.29	\$1,875.00	93%	\$125.71
TOTAL OCCUPANCY	\$1,743.79	\$5.50	\$1,749.29	\$1,875.00	93%	\$125.71
<b><u>CONTRACTUAL SERVICES</u></b>						
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
<b><u>TRAVEL</u></b>						
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
<b><u>COMMODITIES</u></b>						
COMMODITIES	\$1,023.07	\$0.00	\$1,023.07	\$951.00	108%	-\$72.07
TOTAL COMMODITIES	\$1,023.07	\$0.00	\$1,023.07	\$951.00	108%	-\$72.07
<b><u>INFORMATION TECHNOLOGY</u></b>						
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
<b><u>EQUIPMENT</u></b>						
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
<b>GRAND TOTALS</b>	<b>\$187,229.27</b>	<b>\$5.50</b>	<b>\$187,234.77</b>	<b>\$173,378.00</b>	<b>108%</b>	<b>-\$13,856.77</b>

MIECHV.FY 2014

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

CONTRACT # FCSUS03574  
5/18/2016

EXPENDITURE SUMMARY REPORT  
MIECHV FY 2016

% OF GRANT  
COMPLETED  
83%

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

REPORT PERIOD 7/1/15 TO 4/30/16

COST LEDGER ACCT #	PRIOR YEAR TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT YEAR TO DATE CASH EXPENSE 04-30-16	BUDGET*	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>PERSONNEL COMPENSATION</u></b>						
PERSONNEL	\$66,771.08	\$5,870.11	\$72,641.19	\$93,808.00	77%	\$21,166.81
TOTAL PERSONNEL	\$66,771.08	\$5,870.11	\$72,641.19	\$93,808.00	77%	\$21,166.81
<b><u>NONTAXABLE BENEFITS &amp; PAYROLL TAXES</u></b>						
BENEFITS AND TAXES	\$34,424.16	\$3,905.84	\$38,330.00	\$60,561.00	63%	\$22,231.00
TOTAL BENEFITS AND PAYROLL TAXES	\$34,424.16	\$3,905.84	\$38,330.00	\$60,561.00	63%	\$22,231.00
<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	\$722.04	\$37.90	\$759.94	\$2,887.00	26%	\$2,127.06
TOTAL CONTRACTUAL	\$722.04	\$37.90	\$759.94	\$2,887.00	26%	\$2,127.06
<b><u>TRAVEL</u></b>						
TRAVEL	\$1,401.32	\$322.44	\$1,723.76	\$4,016.00	43%	\$2,292.24
TOTAL TRAVEL	\$1,401.32	\$322.44	\$1,723.76	\$4,016.00	43%	\$2,292.24
<b><u>ALLOWABLE INDIRECT COSTS</u></b>						
ALLOWABLE INDIRECT COSTS	\$17,057.42	\$3,377.31	\$20,434.73	\$12,106.00	169%	-\$8,328.73
TOTAL ALLOWABLE INDIRECT COSTS	\$17,057.42	\$3,377.31	\$20,434.73	\$12,106.00	169%	-\$8,328.73
<b>GRAND TOTALS</b>	<b>\$120,376.02</b>	<b>\$13,513.60</b>	<b>\$133,889.62</b>	<b>\$173,378.00</b>	<b>77%</b>	<b>\$39,488.38</b>

MIECHV.FY 2016

\*BUDGETS PER SPENDING PLAN SUBMITTED 8/31/2015

SPC GRANT # IL0450C5T011000  
5/18/2016

EXPENDITURE SUMMARY REPORT  
SPC 2011 NEW PROJECT 2011-2016

% OF GRANT  
COMPLETED  
93%

INDIVIDUALS  
SERVED IN  
APRIL 2016  
9

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

REPORT PERIOD 9/6/11 TO 4/30/16

	COST LEDGER ACCT #	PRIOR GRANT TO DATE CASH EXPENSE	CURRENT CASH EXPENSE	CURRENT GRANT TO DATE CASH EXPENSE 04-30-16	BUDGET	% OF GRANT EXPENDED	GRANT BALANCE
<b><u>RENTAL ASSISTANCE</u></b>							
TRA RENTAL ASSISTANCE	2000	\$57,891.00	\$3,203.00	\$61,094.00	\$79,267.20	77%	\$18,173.20
TOTAL RENTAL ASSISTANCE		\$57,891.00	\$3,203.00	\$61,094.00	\$79,267.20	77%	\$18,173.20
<b><u>ADMINISTRATION</u></b>							
CITY OF ROCKFORD	1060	\$3,080.50	\$80.00	\$3,160.50	\$3,446.40	92%	\$285.90
ROSECRANCE	1060	\$2,082.29	\$0.00	\$2,082.29	\$3,446.40	60%	\$1,364.11
TOTAL ADMINISTRATION		\$5,162.79	\$80.00	\$5,242.79	\$6,892.80	76%	\$1,650.01
<b>GRAND TOTALS</b>		\$63,053.79	\$3,283.00	\$66,336.79	\$86,160.00	77%	\$19,823.21

2011.SPC.2011-2016