

FY 2014 Itemized Financial Summary Report

ACT. #	PROGRAM ACTIVITY Program Year 2014	Funding Carried Forward from FY 2013	Expenditures Total	Allocated \$ Forward to 2015	Recovered/ Unallocated Funds
FY 12 – FUNDS CARRIED FORWARD					
Housing & Public Facilities					
375/6/7	City Rehab Program Recaptured \$1,000	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
383	Dakota Land Trust - Recaptured \$11,033.30	\$ 11,033.30	\$ -	\$ -	\$ (11,033.30)
381	Black Hills Area Habitat for Humanity - Recaptured \$6353	\$ 6,353.00	\$ -	\$ -	\$ (6,353.00)
384	Rapid City Community Development Corp.	\$ 12,536.45	\$ (10,763.24)	\$1,773.21	\$ (0.00)
Public Facility					
394	Minneluzahan Recaptured \$16.75	\$ 16.75	\$ -	\$ -	\$ (16.75)
TOTAL FY 2012 EN		\$ 30,939.50	\$ (10,763.24)	\$1,773.21	\$ (18,403.05)
TOTAL FY 2012 PI		\$ -	\$ -	\$ 0.00	\$ (0.00)
TOTAL FY 2012 EXPENDITURES		\$ 30,939.50	\$ (10,763.24)	\$1,773.21	\$ (18,403.05)

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FY 13 FUNDS CARRIED FORWARD

403	FY 2013 Administration EN	\$	50,347.53	\$	(50,347.53)	\$	-	\$	(0.00)
	FY 2013 Administration PI	\$	12,758.93	\$	(12,758.93)	\$	-	\$	(0.00)
	Total FY 2013 Administration Expended	\$	63,106.46	\$	(63,106.46)	\$	-	\$	(0.00)

Housing

405/406	City Rehab Program Allocation \$50,070								
	EN	\$	27,640.56	\$	-	\$	-	\$	(27,640.56)
	RL	\$	22,429.44	\$	(22,429.44)	\$	-	\$	(0.00)

411	Teton Coalition (recovered \$7,424.41)	\$	7,424.41	\$	-	\$	-	\$	(7,424.41)
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414	Lutheran Social Services	\$	35,000.00	\$	(35,000.00)	\$	-	\$	(0.00)
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Public Facilities & Improvements

413	Canyon Lake Senior Center (recovered \$1882.12)	\$	15,000.00	\$	(13,117.88)	\$	-	\$	(1,882.12)
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415	Wellspring	\$	22,829.00	\$	-	\$	22,829.00	\$	(0.00)
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416	Western Resources for Independent Living	\$	57,598.00	\$	(57,598.00)	\$	-	\$	(0.00)
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417	Youth & Family Services	\$	15,000.00	\$	(15,000.00)	\$	-	\$	(0.00)
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Public Services Expenditures

418	Addiction Recovery (Recovered \$2000)	\$	2,000.00	\$	-	\$	-	\$	(2,000.00)
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419	Behavior Management Systems	\$	5,815.06	\$	(5,815.06)	\$	-	\$	(0.00)
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422/423	Penn Co Health & Human Services Amended Plan	\$	7,400.00	\$	(7,400.00)	\$	-	\$	(0.00)
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425	Youth & Family Services	\$	2,435.00	\$	(2,435.00)	\$	-	\$	(0.00)
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TOTAL PUBLIC SERVICES	\$ 17,650.06	\$ (15,650.06)	\$ -	\$ (2,000.00)
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TOTAL FY 13 ALLOCATED ENTITLEMENT EXPENDITURES	\$ 248,489.56	\$ (186,713.47)	\$ 22,829.00	\$ (38,947.09)
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Program Income

TOTAL FY 13 PI EXPENDITURES	\$ 12,758.93	\$ (12,758.93)	\$ 0.00	\$ (0.00)
TOTAL RL	\$ 22,429.44	\$ (22,429.44)	\$ 0.00	\$ (0.00)

TOTAL ALLOCATED EXPENDITURES FY 13 GRANT	\$ 283,677.93	\$ (221,901.84)	\$ 22,829.00	\$ (38,947.09)
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\$ (63,106.46)	Admin
\$ (158,795.38)	Non-admin

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FY 2014 GRANT ALLOCATION \$443,111.00

FY 14 Grant = \$443,111
 Administration CAP Allowed
 20% (Grant +FY14 Program Income) =
 20%(443,111 + \$33,164.90)= **\$95,254.98**

Admin

427	Administration - EN Funds	\$	92,764.13	\$	(36,092.96)	\$	56,671.17	\$	(0.00)
	Administration – PI Funds	\$	2,490.85	\$	(2,490.85)	\$	-	\$	(0.00)
	Total Admin Expenditure	\$	95,254.98	\$	(38,583.81)	\$	56,671.17	\$	(0.00)

Housing

	City Rehab Program Allocation								
428/441/	Total \$28,462								
442	(428=0% 442=3% 441=mob. homes)								
	(EN)	\$	21,092.00	\$	-	\$	21,092.00	\$	(0.00)
	(RL)	\$	29,674.05	\$	(10,235.64)	\$	19,438.41	\$	(0.00)
455	Garfield Revitalization Program	\$	70,000.00	\$	-	\$	70,000.00	\$	(0.00)
443	Cornerstone Women & Children's Transitional Housing	\$	100,000.00	\$	(100,000.00)	\$	-	\$	(0.00)
431/432	Teton Coalition (recovered \$50,000)	\$	0.00	\$	-	\$	-	\$	(0.00)

Public Facilities & Improvements

433	Western Resources for Independent Living	\$	84,685.00	\$	-	\$	84,685.00	\$	(0.00)
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Public Services Expenditures

434	Behavior Management Systems	\$	41,467.00	\$	(39,379.95)	\$	2,087.05	\$	(0.00)
435	Dakota Plains Legal Services	\$	5,000.00	\$	(5,000.00)	\$	-	\$	(0.00)

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436	211 HelpLine Center (Recovered 0.01)	\$ 6,000.00	\$ (5,999.99)	\$ -	\$ (0.01)
437	Pennington County Health & Human Services Rent/Utilities	\$ 10,945.00	\$ (10,945.00)	\$ -	\$ (0.00)
438	Western Resources for Independent Living	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ (0.00)
439	Working Against Violence, Inc.	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ (0.00)
440	Youth & Family Services	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ (0.00)
TOTAL PUBLIC SERVICES		\$ 81,912.00	\$ (79,824.94)	\$ 2,087.05	\$ (0.01)

TOTAL FY 14 ALLOCATED ENTITLEMENT EXPENDITURES \$ 450,453.13 \$ (215,917.90) \$234,535.22 \$ (0.01)

TOTAL FY 14 PI EXPENDITURES \$ 2,490.85 \$ (2,490.85) \$ - \$ (0.00)

TOTAL FY 14 RL EXPENDITURES \$ 29,674.05 \$ (10,235.64) \$ 19,438.41 \$ (0.00)

TOTAL ALLOCATED EXPENDITURES FY 2014 GRANT \$ 482,618.03 \$ (230,459.64) \$253,973.63 \$ (.01)

TOTAL ALL FUNDING TYPES AND PROGRAM YEARS FOR FY 2014

TOTAL ALL YEARS - EN \$ 899,687.27 \$ (413,394.61) \$486,292.66 \$ (247,443.64)

TOTAL ALL YEARS – PI (City) \$ 15,249.78 \$ (15,249.78) \$ (0.00) \$ 0.00

TOTAL ALL YEARS – PI (Sub-grantee) \$ 1,000.00 \$ (150.00) \$ 850.00 \$ 0.00

TOTAL ALL YEARS CITY HELD PI + EN FUNDS FY 12, 13,14 \$ 915,937.05 \$ (428,794.39) \$487,142.66 \$ (247,443.64)

TOTAL ALL YEARS – REHAB ESCROW PAYOUTS - RL \$ 52,103.49 \$ (32,665.08) \$19,438.41 \$ 0.00

TOTAL ALL CITY HELD FUNDS \$ 968,040.54 \$ (461,309.47) \$506,581.07 \$ (247,443.64)

Total Allocated	\$ 259,137.43
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INCOME TYPE	INCOME SOURCE	BALANCE FWD	INCOME EARNED	INCOME EXPENDED	BALANCE FWD FY15
PI PROGRAM INCOME					
	City Income	\$ 12,758.93	\$ 2,490.85	\$(15,249.78)	\$ 0.00
	Sub-grantee Income	\$ 0.00	\$ 1,000.00	\$ (150.00)	\$ 850.00
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RL	REVOLVING LOAN FUNDS	\$ 22,429.44	\$ 29,674.05	\$(32,665.08)	\$ 19,438.41
	Encumbered Funds				\$ (530.53)
	Unencumbered Funds				\$ 18,907.88
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TOTAL PROGRAM INCOME		\$ 35,188.37	\$ 33,164.90	\$(48,064.86)	\$ 20,288.41
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ADMINISTRATION

ACT #	FUNDING SOURCE	BALANCE FWD	EXPENDITURES	BALANCE FWD FY15
403	EN - Admin Only FY13	\$ 50,347.53	\$ (50,347.53)	\$ -
	PI - Admin Only FY 13	\$ 12,758.93	\$ (12,758.93)	\$ -
TOTALS ADMIN FY13		\$ 63,106.46	\$ (63,106.46)	\$ -
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427	EN - Admin Only FY14	\$ 92,764.13	\$ (36,092.96)	\$ 56,671.17
	PI - Admin Only FY 14	\$ 2,490.85	\$ (2,490.85)	\$ -
TOTALS ADMIN FY14		\$ 95,254.98	\$ (38,583.81)	\$ 56,671.17
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TOTAL ADMIN EN ONLY		\$ 143,111.66	\$ (86,440.49)	\$ 56,671.17
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TOTAL ADMIN PI ONLY		\$ 15,249.78	\$ (15,249.78)	\$ -
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