

# Department of Children and Families Office on Homelessness

Unified Grant (Challenge, ESG, TANF)

Marion County Homeless Council

## Financial and Service Delivery Dashboard

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Report Date: September 2018

# Monthly Financial Trend

## Marion County Homeless Council

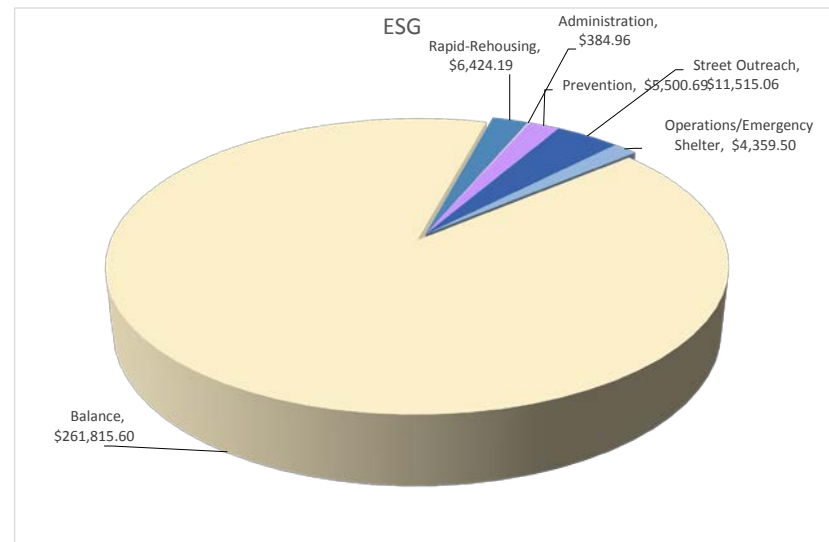
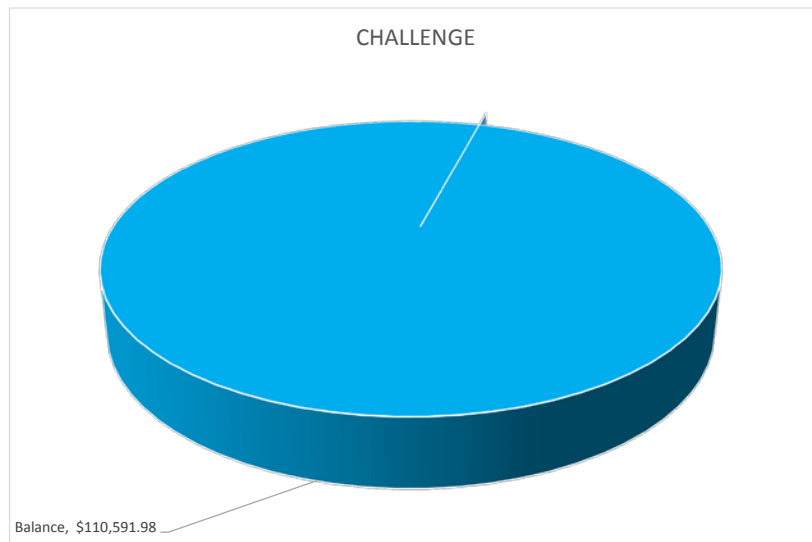
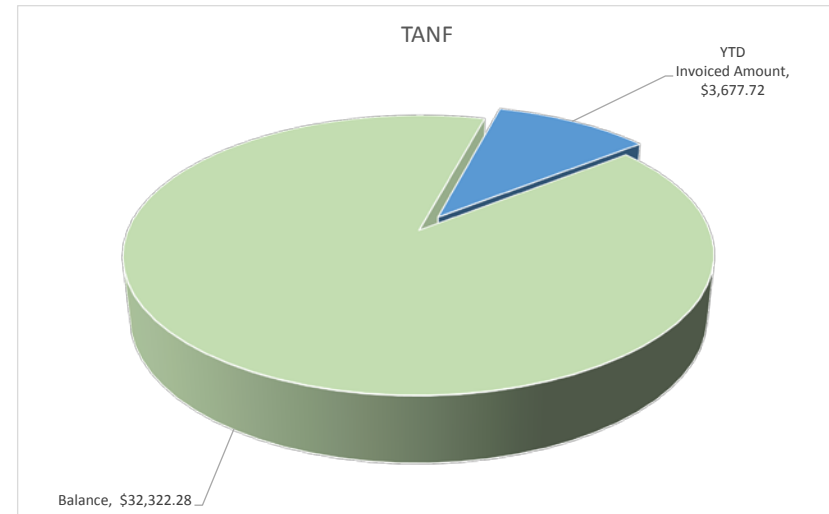
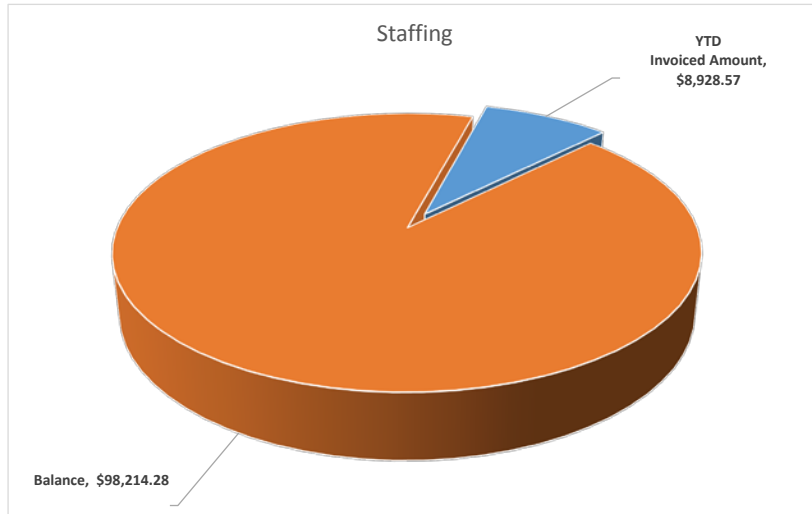
Invoices paid for services delivered through: **July 31, 2018**

Invoices paid as of: **August 31, 2018**

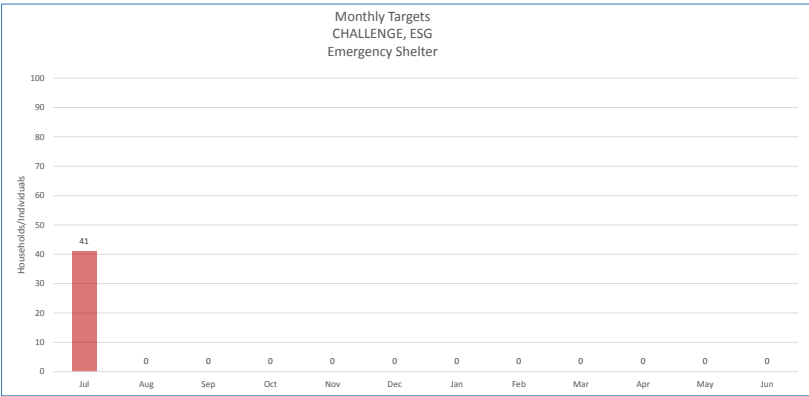
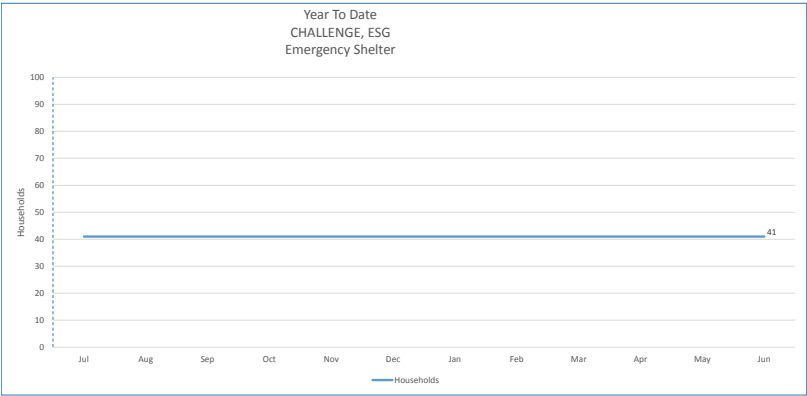
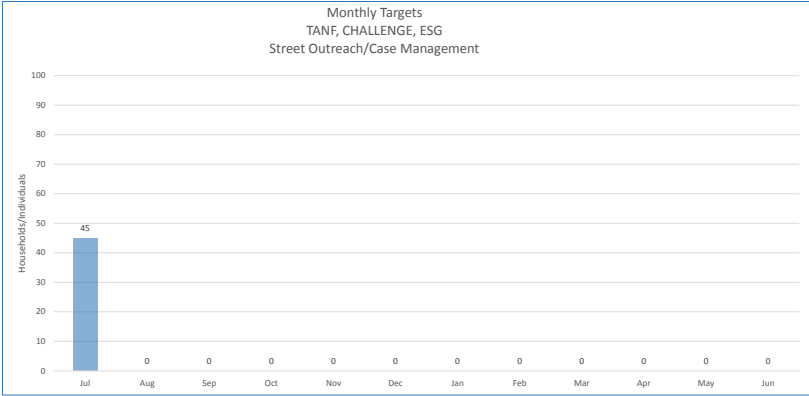
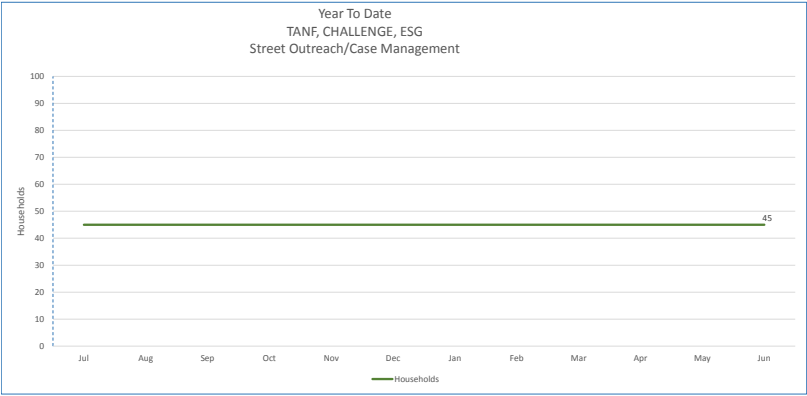
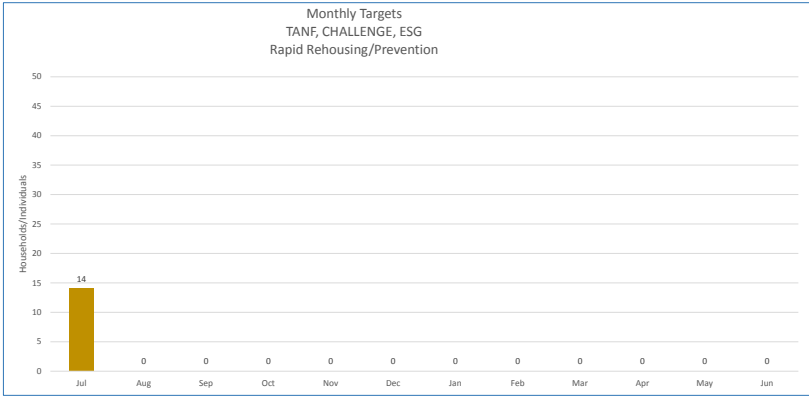
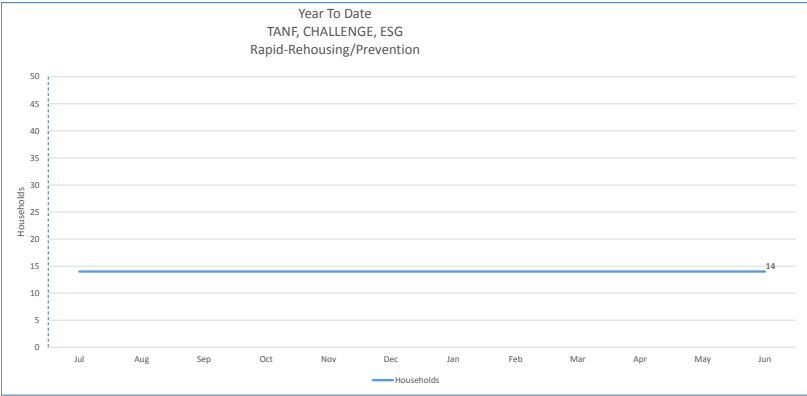
Expenditures by Funding	Awarded	Invoiced Amount	YTD Invoiced Amount	Balance	% Expended	Forecast	End of Year Projection	Projected Surplus/Deficit
<b>Staffing</b>	\$ 107,142.85	\$ 8,928.57	\$ 8,928.57	\$ 98,214.28	8.33%	\$ 107,142.84	Surplus	\$ 0.01
<b>TANF</b>	\$ 36,000.00	\$ 3,677.72	\$ 3,677.72	\$ 32,322.28	10.22%	\$ 44,132.64	Deficit	\$ (8,132.64)
<b>CHALLENGE</b>	\$ 110,591.98	\$ -	\$ -	\$ 110,591.98	0.00%	\$ -	Surplus	\$ 110,591.98
<b>ESG</b>	\$ 290,000.00	\$ 28,184.40	\$ 28,184.40	\$ 261,815.60	9.72%	\$ 338,212.80	Deficit	\$ (48,212.80)
Rapid-Rehousing	\$ 121,709.00	\$ 6,424.19	\$ 6,424.19	\$ 115,284.81	5.28%	\$ 77,090.28	Surplus	\$ 44,618.72
Administration	\$ 8,017.00	\$ 384.96	\$ 384.96	\$ 7,632.04	4.80%	\$ 4,619.52	Surplus	\$ 3,397.48
HMIS	\$ 361.00	\$ -	\$ -	\$ 361.00	0.00%	\$ -	Surplus	\$ 361.00
Prevention	\$ 30,624.00	\$ 5,500.69	\$ 5,500.69	\$ 25,123.31	17.96%	\$ 66,008.28	Deficit	\$ (35,384.28)
Street Outreach	\$ 78,911.00	\$ 11,515.06	\$ 11,515.06	\$ 67,395.94	14.59%	\$ 138,180.72	Deficit	\$ (59,269.72)
Essential Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Break Even	\$ -
Operations/Emergency Shelter	\$ 50,378.00	\$ 4,359.50	\$ 4,359.50	\$ 46,018.50	8.65%	\$ 52,314.00	Deficit	\$ (1,936.00)
<b>Grand Total</b>	\$ 543,734.83	\$ 40,790.69	\$ 40,790.69	\$ 502,944.14	7.50%	\$ 489,488.28	Surplus	\$ 54,246.55

# Year To Date Fund Source Spending Overview

## Marion County Homeless Council

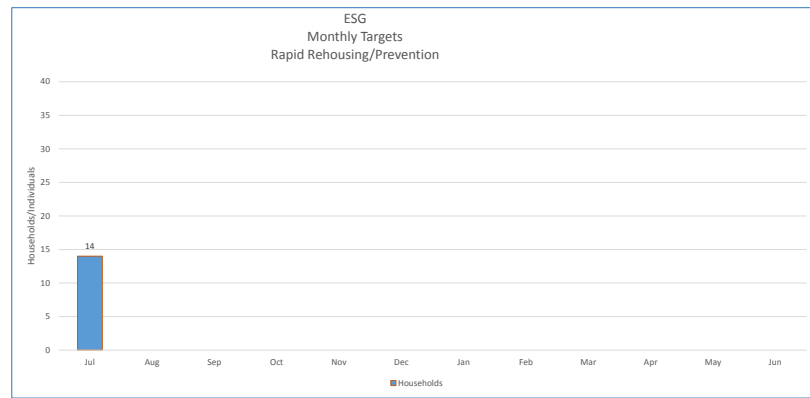
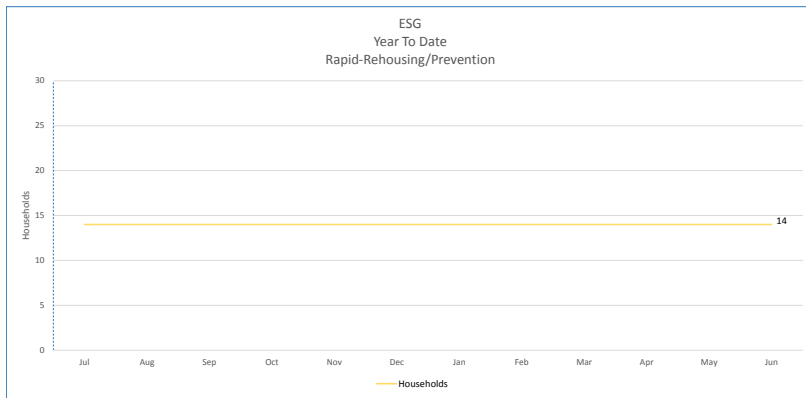
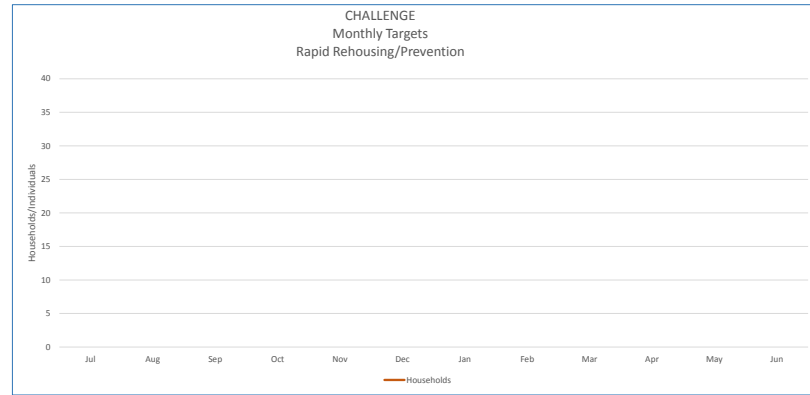
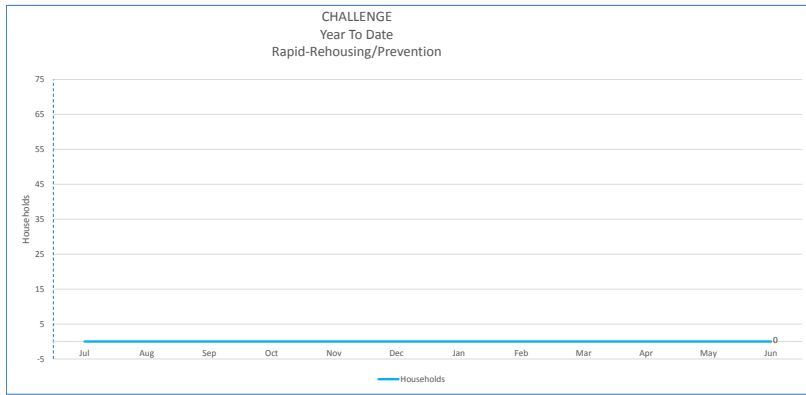
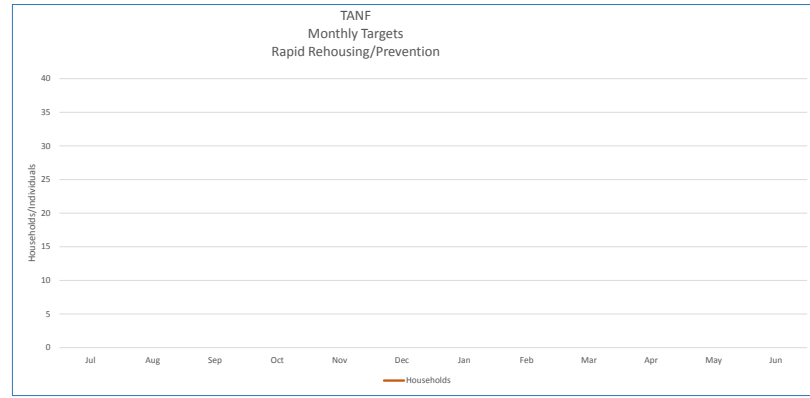
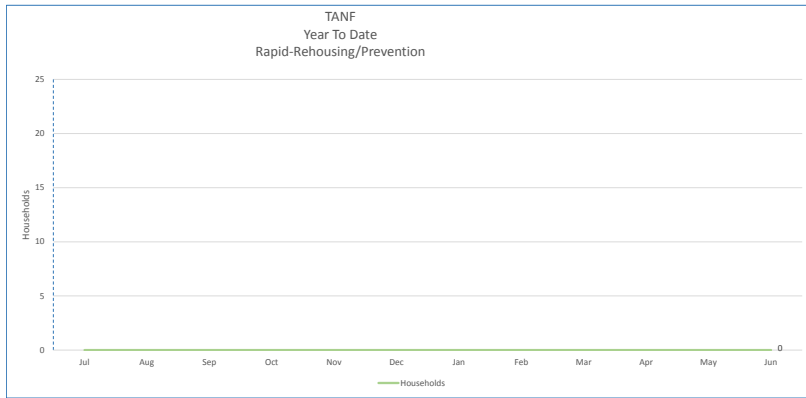


# Year and Month To Date Activity Overview Marion County Homeless Council

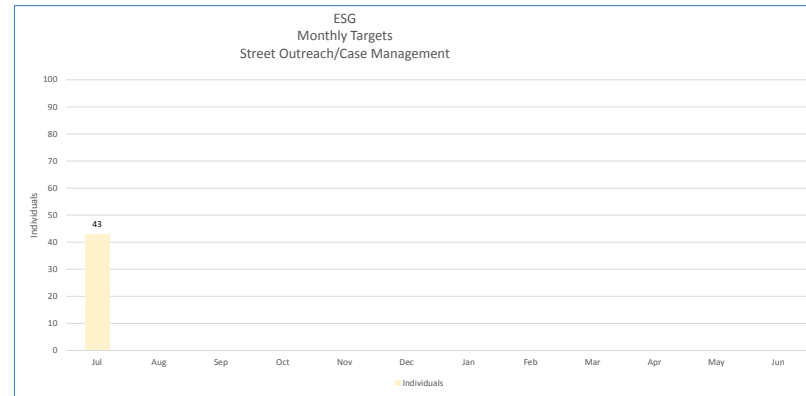
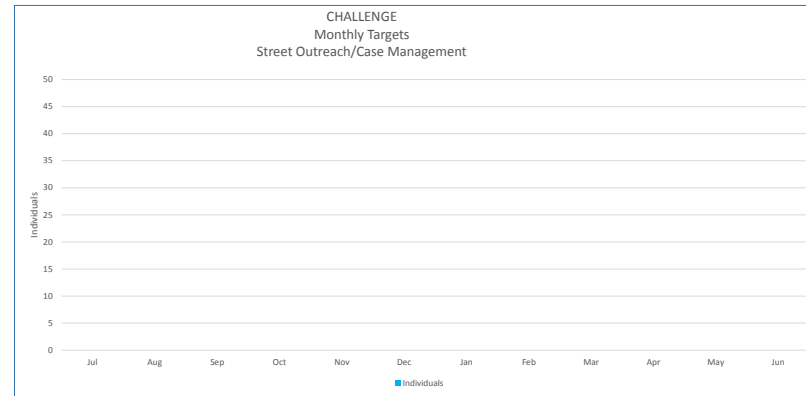
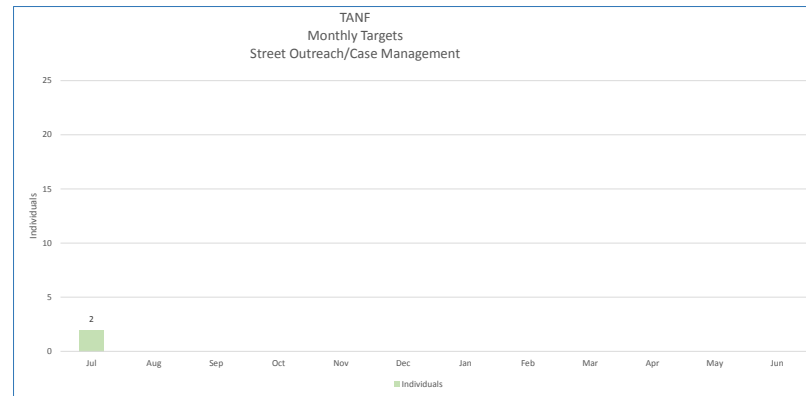
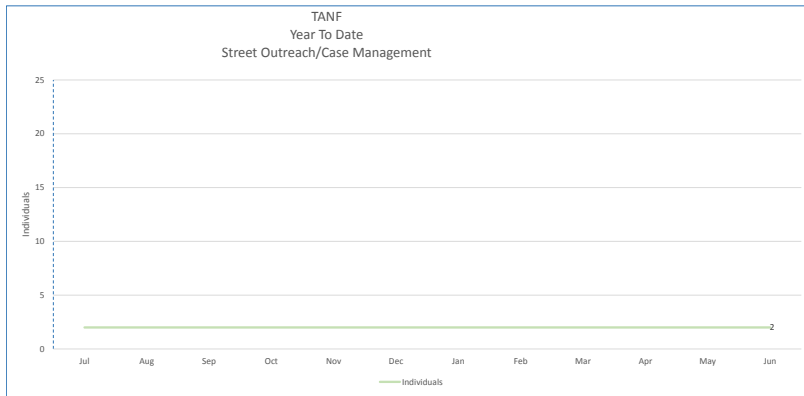


# Year and Month To Date Rapid-Rehousing/Prevention Trends

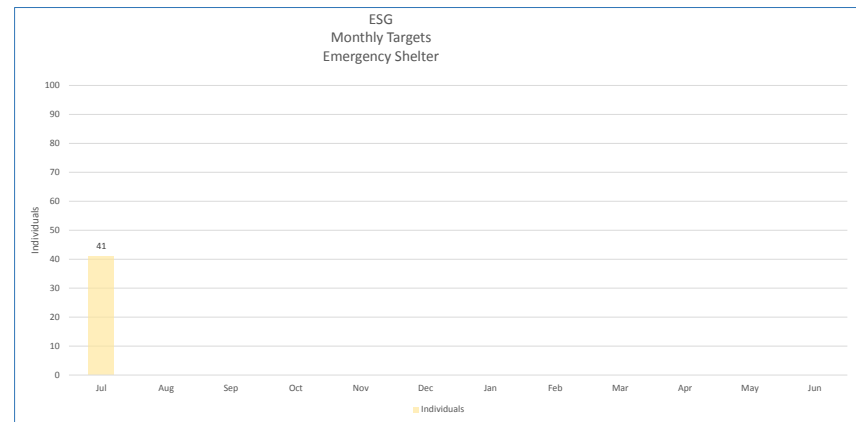
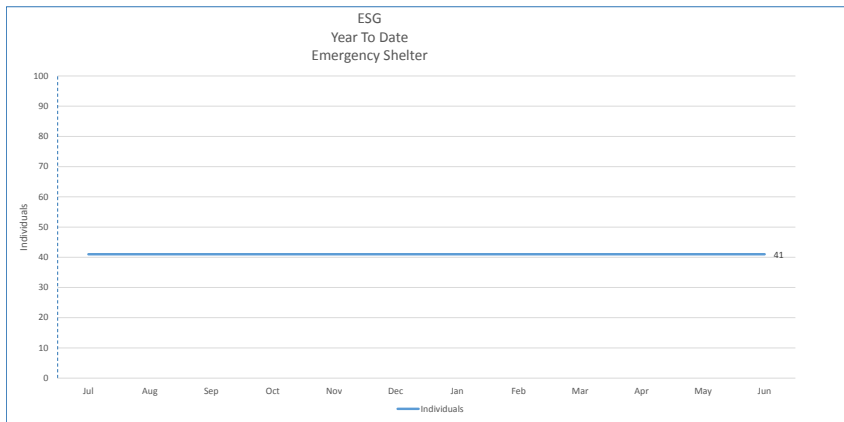
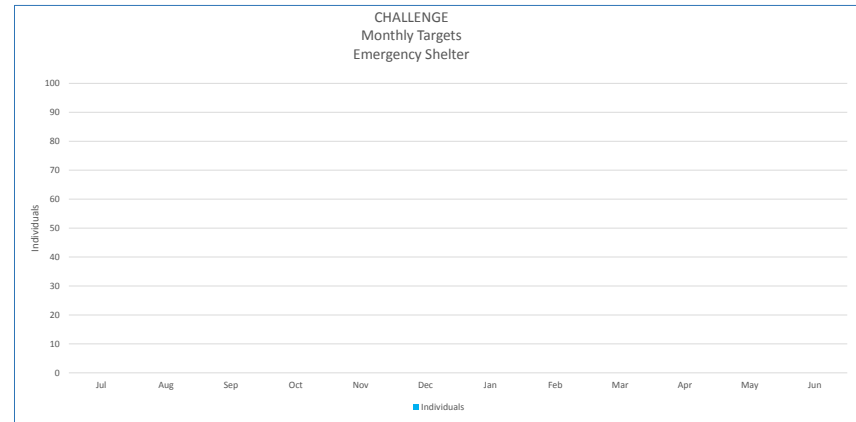
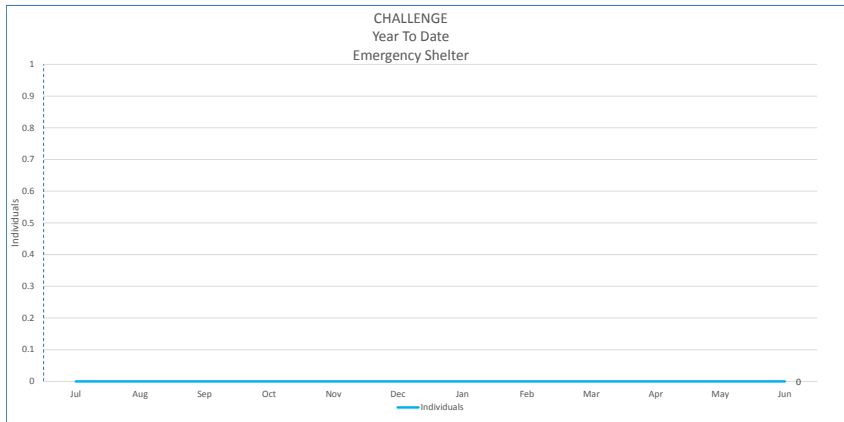
## Marion County Homeless Council



# Year and Month To Date Street Outreach/Case Management Trends Marion County Homeless Council



# Year and Month To Date Emergency Shelter Trends Marion County Homeless Council



# Annual and Monthly Data Targets

Services through: 

AUG	2018
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## Marion County Homeless Council

### Monthly Targets

	Households	Individuals	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	Served	Served													
<b>Rapid Rehousing/Prevention</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>
TANF															
Household(s)	0														0
Individual(s)		0													0
CHAL															
Household(s)	0														0
Individual(s)		0													0
ESG															
Household(s)	14		14												14
Individual(s)		14	14												14
<b>Street Outreach/Case Management</b>	<b>0</b>	<b>43</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
TANF															
Household(s)	0		0												0
Individual(s)		2	2												2
CHAL															
Household(s)	0														0
Individual(s)		0													0
ESG															
Household(s)	0														0
Individual(s)		43	43												43
<b>Emergency Shelter</b>	<b>0</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>
CHAL															
Household(s)	0														0
Individual(s)		0													0
ESG															
Household(s)	0														0
Individual(s)		41	41												41
<b>Employment/Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHAL															
Household(s)	0														0
Individual(s)		0													0
<b>Other</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CHAL		0													
1		0													0
2		0													0
3		0													0
4		0													0
5		0													0
6		0													0