

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2012 to MAY 2013**

**HCMG000002 - Business Operations - Fiscal/Admin/Comp**

**8% of Year Remaining**

**100000 - General Fund**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$42,609	\$42,568	\$0	\$41	0%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
5113xx - Part-Time Employees	\$0	\$241	\$0	(\$241)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,238	\$0	(\$1,238)	0%
512xxx - Overtime	\$0	\$34	\$0	(\$34)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$73,026	\$46,800	\$0	\$26,226	36%
<b>Personal Services</b>	<b>\$115,635</b>	<b>\$90,898</b>	<b>\$0</b>	<b>\$24,737</b>	<b>21%</b>
521xxx - Professional Services	\$5,000	\$3,254	\$1,000	\$746	15%
522xxx - Utilities	\$0	\$1,930	\$661	(\$2,591)	0%
524xxx - Repair & Maint Services	\$13,600	\$2,354	\$0	\$11,246	83%
529xxx - Miscellaneous Services	\$165,850	\$94,844	\$75,357	(\$4,351)	(3%)
531xxx - Office Supplies	\$14,077	\$6,666	\$0	\$7,411	53%
532xxx - Operating Supplies	\$4,800	\$1,971	\$0	\$2,829	59%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$3,339	\$0	(\$939)	(39%)
541xxx - Continuing Education	\$13,000	\$8,354	\$0	\$4,646	36%
542xxx - Travel Expenses	\$15,900	\$11,461	\$820	\$3,619	23%
544xxx - Space Rental	\$403,100	\$328,813	\$36,974	\$37,313	9%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,625	\$47	\$0	\$10,579	100%
<b>External Material &amp; Services</b>	<b>\$648,552</b>	<b>\$465,058</b>	<b>\$114,812</b>	<b>\$68,682</b>	<b>11%</b>
601xxx - Overhead Costs	(\$702,234)	(\$643,715)	\$0	(\$58,520)	8%
6511xx - Fleet	\$520	\$275	\$0	\$245	47%
6512xx - Printing & Distribution	\$42,213	\$39,988	\$0	\$2,225	5%
6513xx - Facilities	\$19,007	\$17,755	\$0	\$1,252	7%
6514xx - EBS	\$148,581	\$136,202	\$0	\$12,379	8%
6515xx - BTS	\$332,401	\$302,157	\$0	\$30,245	9%
6516xx - Risk	\$109,355	\$100,242	\$0	\$9,113	8%
6522xx - Professional	\$475,213	\$349,525	\$0	\$125,688	26%
<b>Internal Material &amp; Services</b>	<b>\$425,056</b>	<b>\$302,429</b>	<b>\$0</b>	<b>\$122,627</b>	<b>29%</b>
561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,189,243</b>	<b>\$858,385</b>	<b>\$114,812</b>	<b>\$216,046</b>	<b>18%</b>

**Portland Housing Bureau  
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**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$233,595	\$179,035	\$0	\$54,560	23%
5113xx - Part-Time Employees	\$0	\$80	\$0	(\$80)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$36,287	\$0	(\$36,287)	0%
512xxx - Overtime	\$0	\$132	\$0	(\$132)	0%
513xxx - Premium Pay	\$0	\$106	\$0	(\$106)	0%
514xxx - Benefits	\$128,464	\$88,250	\$0	\$40,214	31%
<b>Personal Services</b>	<b>\$362,059</b>	<b>\$303,890</b>	<b>\$0</b>	<b>\$58,169</b>	<b>16%</b>
521xxx - Professional Services	\$95,675	\$726	\$21,126	\$73,823	77%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$10,800	\$63,022	(\$73,822)	0%
<b>External Material &amp; Services</b>	<b>\$95,675</b>	<b>\$11,526</b>	<b>\$84,148</b>	<b>\$1</b>	<b>0%</b>
571xxx - Contingency	\$4,947	\$0	\$0	\$4,947	100%
6500xx - Cash Transfers	\$288,774	\$264,710	\$0	\$24,065	8%
<b>Funds Expenditures</b>	<b>\$293,721</b>	<b>\$264,710</b>	<b>\$0</b>	<b>\$29,012</b>	<b>10%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$751,455</b>	<b>\$580,126</b>	<b>\$84,148</b>	<b>\$87,181</b>	<b>12%</b>

**213004 - LTE Waiver-Single**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	(\$0)	0%
5113xx - Part-Time Employees	\$0	\$27	\$0	(\$27)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$138	\$0	(\$138)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$18	\$0	(\$18)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$186</b>	<b>\$0</b>	<b>(\$186)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$186</b>	<b>\$0</b>	<b>(\$186)</b>	<b>0%</b>

**213006 - Housing Connect Prog**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$1,500	\$1,120	\$0	\$380	25%
<b>Funds Expenditures</b>	<b>\$1,500</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$380</b>	<b>25%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,500</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$380</b>	<b>25%</b>

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**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,590	\$68,961	\$0	(\$10,371)	(18%)
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$29,970	\$33,574	\$0	(\$3,604)	(12%)
<b>Personal Services</b>	<b>\$88,635</b>	<b>\$109,943</b>	<b>\$0</b>	<b>(\$21,308)</b>	<b>(24%)</b>
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
529xxx - Miscellaneous Services	\$0	\$45,364	\$0	(\$45,364)	0%
534xxx - Minor Equipment & Tools	\$23,000	\$0	\$0	\$23,000	100%
541xxx - Continuing Education	\$0	\$468	\$0	(\$468)	0%
549xxx - Miscellaneous	\$31,933	\$5	\$0	\$31,928	100%
<b>External Material &amp; Services</b>	<b>\$54,933</b>	<b>\$46,495</b>	<b>\$0</b>	<b>\$8,438</b>	<b>15%</b>
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
<b>Funds Expenditures</b>	<b>\$1,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,782</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$145,350</b>	<b>\$156,438</b>	<b>\$0</b>	<b>(\$11,088)</b>	<b>(8%)</b>

**213010 - SDC Waiver Admin**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,652	\$2,503	\$0	\$149	6%
5113xx - Part-Time Employees	\$0	\$27	\$0	(\$27)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$138	\$0	(\$138)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$1,230	\$0	\$78	6%
<b>Personal Services</b>	<b>\$3,960</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$57</b>	<b>1%</b>
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
<b>Funds Expenditures</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$23,960</b>	<b>\$3,903</b>	<b>\$0</b>	<b>\$20,057</b>	<b>84%</b>

**213011 - LTE Waiver -Multi**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$1,793	\$0	(\$1,793)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$451	\$0	(\$451)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$2,245</b>	<b>\$0</b>	<b>(\$2,245)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$2,245</b>	<b>\$0</b>	<b>(\$2,245)</b>	<b>0%</b>

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**213505 - Sec108 HUD Loan 2009**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$485,822	\$485,822	\$0	\$0	0%
<b>Funds Expenditures</b>	<b>\$485,822</b>	<b>\$485,822</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$485,822</b>	<b>\$485,822</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**217001 - Federal Grants HC000086 / HMIS 2013-14 budget placeholder**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$60,552	\$19,647	\$0	\$40,905	68%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$26,006	\$7,017	\$0	\$18,989	73%
<b>Personal Services</b>	<b>\$86,558</b>	<b>\$26,673</b>	<b>\$0</b>	<b>\$59,885</b>	<b>69%</b>
549xxx - Miscellaneous	\$0	\$11	\$0	(\$11)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>(\$11)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$86,558</b>	<b>\$26,684</b>	<b>\$0</b>	<b>\$59,874</b>	<b>69%</b>

**217001 - Federal Grants / Healthy Homes**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$4	\$0	(\$4)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>(\$9)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>(\$9)</b>	<b>0%</b>

**217001 - Federal Grants / HMIS 11-12**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$0	\$1	\$0	(\$1)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>(\$4)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>(\$4)</b>	<b>0%</b>

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**217001 - Federal Grants / HMIS 12-13**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$51,260	\$65,435	\$0	(\$14,175)	(28%)
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$23,599	\$35,672	\$0	(\$12,073)	(51%)
<b>Personal Services</b>	<b>\$75,042</b>	<b>\$118,358</b>	<b>\$0</b>	<b>(\$43,316)</b>	<b>(58%)</b>
529xxx - Miscellaneous Services	\$0	\$74,489	\$0	(\$74,489)	0%
534xxx - Minor Equipment & Tools	\$75,048	\$0	\$0	\$75,048	100%
<b>External Material &amp; Services</b>	<b>\$75,048</b>	<b>\$74,489</b>	<b>\$0</b>	<b>\$559</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$150,090</b>	<b>\$192,847</b>	<b>\$0</b>	<b>(\$42,757)</b>	<b>(28%)</b>

**217001 - Federal Grants / HPRP**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$0	\$0	(\$0)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>0%</b>

**217001 - Federal Grants / McKinney OTIS 11-12**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$6	\$0	(\$6)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>(\$10)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>(\$10)</b>	<b>0%</b>

**217001 - Federal Grants / NSP 1**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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**217002 - HOPWA / HOPWA**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>(\$6)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>(\$6)</b>	<b>0%</b>

**217004 - ESG Grant Fund / ESG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$10	\$0	(\$10)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$6	\$0	(\$6)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>(\$16)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>(\$16)</b>	<b>0%</b>

**217007 - Other Grants HC000067 / Emerald Cities Collaborative Grant to Local Affiliate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$22,783	\$0	(\$22,783)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$22,783</b>	<b>\$0</b>	<b>(\$22,783)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$22,783</b>	<b>\$0</b>	<b>(\$22,783)</b>	<b>0%</b>

**218000 - CDBG Grant Fund**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
546xxx - Refunds	\$0	(\$55)	\$0	\$55	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$55</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$55</b>	<b>0%</b>

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**218000 - CDBG Grant Fund / CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$365,455	\$325,376	\$0	\$40,079	11%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,496	\$0	(\$2,496)	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$121	\$0	(\$121)	0%
514xxx - Benefits	\$156,352	\$134,763	\$0	\$21,589	14%
<b>Personal Services</b>	<b>\$521,807</b>	<b>\$463,083</b>	<b>\$0</b>	<b>\$58,724</b>	<b>11%</b>
6522xx - Professional	\$30,000	\$30,000	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$13,351	\$0	\$466,185	97%
<b>Funds Expenditures</b>	<b>\$479,536</b>	<b>\$13,351</b>	<b>\$0</b>	<b>\$466,185</b>	<b>97%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,031,343</b>	<b>\$506,434</b>	<b>\$0</b>	<b>\$524,909</b>	<b>51%</b>

**218000 - CDBG Grant Fund / CDBG-R**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$53	\$0	(\$53)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>(\$130)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>(\$130)</b>	<b>0%</b>

**218002 - Section 108 PI CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$379,440	\$0	\$0	\$379,440	100%
<b>Funds Expenditures</b>	<b>\$379,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,440</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$379,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,440</b>	<b>100%</b>

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**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$111,946	\$96,515	\$0	\$15,431	14%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$35	\$0	(\$35)	0%
514xxx - Benefits	\$46,529	\$38,721	\$0	\$7,808	17%
<b>Personal Services</b>	<b>\$158,475</b>	<b>\$135,455</b>	<b>\$0</b>	<b>\$23,020</b>	<b>15%</b>
521xxx - Professional Services	\$259,742	\$198,767	\$975	\$60,001	23%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
<b>External Material &amp; Services</b>	<b>\$129,742</b>	<b>\$198,767</b>	<b>\$975</b>	<b>(\$70,000)</b>	<b>(54%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$288,217</b>	<b>\$334,222</b>	<b>\$975</b>	<b>(\$46,980)</b>	<b>(16%)</b>

**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$304,899	\$395,978	\$0	(\$91,079)	(30%)
5113xx - Part-Time Employees	\$0	\$107	\$0	(\$107)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$550	\$0	(\$550)	0%
512xxx - Overtime	\$0	\$257	\$0	(\$257)	0%
513xxx - Premium Pay	\$0	\$137	\$0	(\$137)	0%
514xxx - Benefits	\$146,168	\$159,941	\$0	(\$13,773)	(9%)
<b>Personal Services</b>	<b>\$451,067</b>	<b>\$556,970</b>	<b>\$0</b>	<b>(\$105,903)</b>	<b>(23%)</b>
601xxx - Overhead Costs	\$702,234	\$643,715	\$0	\$58,520	8%
<b>Internal Material &amp; Services</b>	<b>\$702,234</b>	<b>\$643,715</b>	<b>\$0</b>	<b>\$58,520</b>	<b>8%</b>
571xxx - Contingency	\$29,487	\$0	\$0	\$29,487	100%
6500xx - Cash Transfers	\$584,235	\$535,549	\$0	\$48,686	8%
<b>Funds Expenditures</b>	<b>\$613,722</b>	<b>\$535,549</b>	<b>\$0</b>	<b>\$78,173</b>	<b>13%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,767,023</b>	<b>\$1,736,234</b>	<b>\$0</b>	<b>\$30,789</b>	<b>2%</b>

**221002 - TIF Convention Cntr**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$25,000	\$0	\$0	\$25,000	100%
<b>External Material &amp; Services</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>100%</b>



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**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$3,881	\$0	(\$1,601)	(70%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$846	\$1,467	\$0	(\$621)	(73%)
<b>Personal Services</b>	<b>\$3,126</b>	<b>\$5,350</b>	<b>\$0</b>	<b>(\$2,224)</b>	<b>(71%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,126</b>	<b>\$5,350</b>	<b>\$0</b>	<b>(\$2,224)</b>	<b>(71%)</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$3,375	\$0	(\$1,095)	(48%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$1,241	\$0	(\$395)	(47%)
<b>Personal Services</b>	<b>\$3,126</b>	<b>\$4,618</b>	<b>\$0</b>	<b>(\$1,492)</b>	<b>(48%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,126</b>	<b>\$4,618</b>	<b>\$0</b>	<b>(\$1,492)</b>	<b>(48%)</b>

**221008 - TIF River District**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$0	\$0	\$0	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$6,986	\$3,620	(\$10,605)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$6,986</b>	<b>\$3,620</b>	<b>(\$10,605)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$6,986</b>	<b>\$3,620</b>	<b>(\$10,605)</b>	<b>0%</b>

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**221009 - TIF South Park Blocks**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$2,363	\$0	(\$83)	(4%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$857	\$0	(\$11)	(1%)
<b>Personal Services</b>	<b>\$3,126</b>	<b>\$3,222</b>	<b>\$0</b>	<b>(\$96)</b>	<b>(3%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,126</b>	<b>\$3,222</b>	<b>\$0</b>	<b>(\$96)</b>	<b>(3%)</b>

**621000 - Headwaters Apt Cmplx**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$84,500	\$350	\$0	\$84,150	100%
<b>External Material &amp; Services</b>	<b>\$84,500</b>	<b>\$350</b>	<b>\$0</b>	<b>\$84,150</b>	<b>100%</b>
551xxx - Debt Retirement	\$275,000	\$0	\$0	\$275,000	100%
555xxx - Debt Interest	\$556,785	\$0	\$0	\$556,785	100%
571xxx - Contingency	\$36,515	\$0	\$0	\$36,515	100%
<b>Funds Expenditures</b>	<b>\$868,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,300</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$952,800</b>	<b>\$350</b>	<b>\$0</b>	<b>\$952,450</b>	<b>100%</b>