

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

**HCPG000004 - Housing Finance**

**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	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$12	\$1,416	\$0	(\$1,404)	(11,701%)
<b>Personal Services</b>	<b>\$12</b>	<b>\$1,480</b>	<b>\$0</b>	<b>(\$1,468)</b>	<b>(12,237%)</b>
521xxx - Professional Services	\$0	\$15,872	\$0	(\$15,872)	0%
529xxx - Miscellaneous Services	\$7,245	\$15,926	\$0	(\$8,681)	(120%)
531xxx - Office Supplies	\$2,600	\$875	\$0	\$1,725	66%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
534xxx - Minor Equipment & Tools	\$0	\$921	\$0	(\$921)	0%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$3,174	\$0	\$1,326	29%
542xxx - Travel Expenses	\$8,000	\$7,777	\$0	\$223	3%
<b>External Material &amp; Services</b>	<b>\$25,345</b>	<b>\$44,686</b>	<b>\$0</b>	<b>(\$19,341)</b>	<b>(76%)</b>
6512xx - Printing & Distribution	\$0	\$322	\$0	(\$322)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$347</b>	<b>\$0</b>	<b>(\$347)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$25,357</b>	<b>\$46,514</b>	<b>\$0</b>	<b>(\$21,157)</b>	<b>(83%)</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$42,996	\$41,968	\$0	\$1,028	2%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$16,437	\$19,337	\$0	(\$2,900)	(18%)
<b>Personal Services</b>	<b>\$59,433</b>	<b>\$61,319</b>	<b>\$0</b>	<b>(\$1,886)</b>	<b>(3%)</b>
521xxx - Professional Services	\$4,000	\$2,430	\$0	\$1,570	39%
529xxx - Miscellaneous Services	\$537,000	\$550,053	\$40,359	(\$53,413)	(10%)
549xxx - Miscellaneous	\$20,000	\$0	\$0	\$20,000	100%
<b>External Material &amp; Services</b>	<b>\$561,000</b>	<b>\$552,483</b>	<b>\$40,359</b>	<b>(\$31,843)</b>	<b>(6%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$620,433</b>	<b>\$613,803</b>	<b>\$40,359</b>	<b>(\$33,729)</b>	<b>(5%)</b>

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**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$59,500	\$50,000	\$9,500	\$0	0%
<b>External Material &amp; Services</b>	<b>\$59,500</b>	<b>\$50,000</b>	<b>\$9,500</b>	<b>\$0</b>	<b>0%</b>
571xxx - Contingency	\$100,500	\$0	\$0	\$100,500	100%
<b>Funds Expenditures</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,500</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>\$9,500</b>	<b>\$100,500</b>	<b>63%</b>

**213008 - HMIS**

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>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**213505 - Sec108 HUD Loan 2009**

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>

**217001 - Federal Grants**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
549xxx - Miscellaneous	\$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>

**217001 - Federal Grants / EDI Bridges To Housing**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$10,092	\$9,964	(\$20,056)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$10,092</b>	<b>\$9,964</b>	<b>(\$20,056)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$10,092</b>	<b>\$9,964</b>	<b>(\$20,056)</b>	<b>0%</b>

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**217007 - Other Grants HC00067 / 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	\$22,783	\$0	\$0	\$22,783	100%
<b>External Material &amp; Services</b>	<b>\$22,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,783</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$22,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,783</b>	<b>100%</b>

**218000 - CDBG Grant Fund**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	(\$11,361)	\$0	\$0	(\$11,361)	100%
<b>External Material &amp; Services</b>	<b>(\$11,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,361)</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>(\$11,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,361)</b>	<b>100%</b>

**218000 - CDBG Grant Fund / CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$523,769	\$366,078	\$0	\$157,691	30%
5113xx - Part-Time Employees	\$0	\$5,085	\$0	(\$5,085)	0%
512xxx - Overtime	\$0	\$86	\$0	(\$86)	0%
513xxx - Premium Pay	\$0	\$114	\$0	(\$114)	0%
514xxx - Benefits	\$180,663	\$131,385	\$0	\$49,278	27%
<b>Personal Services</b>	<b>\$704,432</b>	<b>\$502,747</b>	<b>\$0</b>	<b>\$201,685</b>	<b>29%</b>
521xxx - Professional Services	\$0	\$1,944	\$0	(\$1,944)	0%
529xxx - Miscellaneous Services	\$6,208,954	\$5,349,401	\$314,733	\$544,820	9%
542xxx - Travel Expenses	\$0	\$495	\$0	(\$495)	0%
<b>External Material &amp; Services</b>	<b>\$6,208,954</b>	<b>\$5,351,839</b>	<b>\$314,733</b>	<b>\$542,381</b>	<b>9%</b>
551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$175,000	\$213,712	\$0	(\$38,712)	(22%)
571xxx - Contingency	\$1,199,453	\$0	\$0	\$1,199,453	100%
581xxx - Loan Transfer/IDC, Grants	\$0	\$253,555	\$0	(\$253,555)	0%
<b>Funds Expenditures</b>	<b>\$1,694,453</b>	<b>\$728,266</b>	<b>\$0</b>	<b>\$966,187</b>	<b>57%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$8,607,839</b>	<b>\$6,582,853</b>	<b>\$314,733</b>	<b>\$1,710,252</b>	<b>20%</b>

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**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	(\$2)	\$0	\$2	0%
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$2</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$2,006	\$1,876	\$0	\$130	6%
<b>External Material &amp; Services</b>	<b>\$2,006</b>	<b>\$1,876</b>	<b>\$0</b>	<b>\$130</b>	<b>6%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,006</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$132</b>	<b>7%</b>

**218002 - Section 108 PI CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,552,498	\$127,513	\$0	\$1,424,985	92%
<b>External Material &amp; Services</b>	<b>\$1,552,498</b>	<b>\$127,513</b>	<b>\$0</b>	<b>\$1,424,985</b>	<b>92%</b>
571xxx - Contingency	\$87,322	\$0	\$0	\$87,322	100%
<b>Funds Expenditures</b>	<b>\$87,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,322</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,639,820</b>	<b>\$127,513</b>	<b>\$0</b>	<b>\$1,512,307</b>	<b>92%</b>

**219000 - HOME Grant Fund**

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>

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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	\$121,364	\$65,798	\$0	\$55,566	46%
5113xx - Part-Time Employees	\$0	\$3,104	\$0	(\$3,104)	0%
513xxx - Premium Pay	\$0	\$66	\$0	(\$66)	0%
514xxx - Benefits	\$55,022	\$28,795	\$0	\$26,227	48%
<b>Personal Services</b>	<b>\$176,386</b>	<b>\$97,762</b>	<b>\$0</b>	<b>\$78,624</b>	<b>45%</b>
521xxx - Professional Services	(\$60,000)	\$1,650	\$0	(\$61,650)	103%
529xxx - Miscellaneous Services	\$4,989,702	\$2,837,571	\$896,308	\$1,255,824	25%
<b>External Material &amp; Services</b>	<b>\$4,929,702</b>	<b>\$2,839,221</b>	<b>\$896,308</b>	<b>\$1,194,173</b>	<b>24%</b>
571xxx - Contingency	\$518,934	\$0	\$0	\$518,934	100%
<b>Funds Expenditures</b>	<b>\$518,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,934</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,625,022</b>	<b>\$2,936,983</b>	<b>\$896,308</b>	<b>\$1,791,731</b>	<b>32%</b>

**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$88,454	\$76,142	\$0	\$12,312	14%
5113xx - Part-Time Employees	\$0	\$16,205	\$0	(\$16,205)	0%
513xxx - Premium Pay	\$0	\$92	\$0	(\$92)	0%
514xxx - Benefits	\$39,330	\$33,584	\$0	\$5,746	15%
<b>Personal Services</b>	<b>\$127,784</b>	<b>\$126,023</b>	<b>\$0</b>	<b>\$1,761</b>	<b>1%</b>
521xxx - Professional Services	\$0	\$20,868	\$0	(\$20,868)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$20,868</b>	<b>\$0</b>	<b>(\$20,868)</b>	<b>0%</b>
571xxx - Contingency	\$3,546	\$0	\$0	\$3,546	100%
<b>Funds Expenditures</b>	<b>\$3,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,546</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$131,330</b>	<b>\$146,891</b>	<b>\$0</b>	<b>(\$15,561)</b>	<b>(12%)</b>

**221001 - TIF Central Eastside**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$5,719	(\$54)	\$0	\$5,773	101%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,136	(\$9)	\$0	\$2,145	100%
<b>Personal Services</b>	<b>\$7,855</b>	<b>(\$63)</b>	<b>\$0</b>	<b>\$7,918</b>	<b>101%</b>
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
<b>Funds Expenditures</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,640</b>	<b>(\$63)</b>	<b>\$0</b>	<b>\$9,703</b>	<b>101%</b>

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**221002 - TIF Convention Cntr**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$49,241	\$32,797	\$0	\$16,444	33%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$17,849	\$10,109	\$0	\$7,740	43%
<b>Personal Services</b>	<b>\$67,090</b>	<b>\$42,916</b>	<b>\$0</b>	<b>\$24,174</b>	<b>36%</b>
529xxx - Miscellaneous Services	\$17,367	\$5,350	\$13,292	(\$1,275)	(7%)
<b>External Material &amp; Services</b>	<b>\$17,367</b>	<b>\$5,350</b>	<b>\$13,292</b>	<b>(\$1,275)</b>	<b>(7%)</b>
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
<b>Funds Expenditures</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$86,242</b>	<b>\$48,265</b>	<b>\$13,292</b>	<b>\$24,684</b>	<b>29%</b>

**221003 - TIF Dwntrwn Wtrfront**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,840	\$4,387	\$0	\$8,453	66%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$1,347	\$0	\$3,249	71%
<b>Personal Services</b>	<b>\$17,436</b>	<b>\$5,736</b>	<b>\$0</b>	<b>\$11,700</b>	<b>67%</b>
529xxx - Miscellaneous Services	\$110,000	\$34,844	\$816	\$74,340	68%
<b>External Material &amp; Services</b>	<b>\$110,000</b>	<b>\$34,844</b>	<b>\$816</b>	<b>\$74,340</b>	<b>68%</b>
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
<b>Funds Expenditures</b>	<b>\$590,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,364</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$717,800</b>	<b>\$40,580</b>	<b>\$816</b>	<b>\$676,405</b>	<b>94%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,832	\$60,517	\$0	\$24,315	29%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$18,396	\$20,074	\$0	(\$1,678)	(9%)
<b>Personal Services</b>	<b>\$103,228</b>	<b>\$80,609</b>	<b>\$0</b>	<b>\$22,619</b>	<b>22%</b>
521xxx - Professional Services	\$0	\$4,563	\$25,438	(\$30,000)	0%
529xxx - Miscellaneous Services	\$2,173,363	\$2,260,322	\$1,361,219	(\$1,448,178)	(67%)
542xxx - Travel Expenses	\$0	\$260	\$0	(\$260)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
<b>External Material &amp; Services</b>	<b>\$2,173,363</b>	<b>\$2,266,805</b>	<b>\$1,386,656</b>	<b>(\$1,480,099)</b>	<b>(68%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,276,591</b>	<b>\$2,347,415</b>	<b>\$1,386,656</b>	<b>(\$1,457,480)</b>	<b>(64%)</b>

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**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$44,575	\$80,985	\$0	(\$36,410)	(82%)
512xxx - Overtime	\$0	\$40	\$0	(\$40)	0%
513xxx - Premium Pay	\$0	\$27	\$0	(\$27)	0%
514xxx - Benefits	\$19,010	\$28,281	\$0	(\$9,271)	(49%)
<b>Personal Services</b>	<b>\$63,585</b>	<b>\$109,333</b>	<b>\$0</b>	<b>(\$45,748)</b>	<b>(72%)</b>
529xxx - Miscellaneous Services	\$5,508,094	\$574,597	\$3,181,899	\$1,751,597	32%
542xxx - Travel Expenses	\$0	\$512	\$0	(\$512)	0%
<b>External Material &amp; Services</b>	<b>\$5,508,094</b>	<b>\$575,110</b>	<b>\$3,181,899</b>	<b>\$1,751,085</b>	<b>32%</b>
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
<b>Funds Expenditures</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,573,464</b>	<b>\$684,442</b>	<b>\$3,181,899</b>	<b>\$1,707,122</b>	<b>31%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,485	\$29,093	\$0	\$392	1%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$12,912	\$9,661	\$0	\$3,251	25%
<b>Personal Services</b>	<b>\$42,397</b>	<b>\$38,862</b>	<b>\$0</b>	<b>\$3,535</b>	<b>8%</b>
529xxx - Miscellaneous Services	\$2,639,248	\$2,494,444	\$42,867	\$101,936	4%
542xxx - Travel Expenses	\$0	\$541	\$0	(\$541)	0%
<b>External Material &amp; Services</b>	<b>\$2,639,248</b>	<b>\$2,494,985</b>	<b>\$42,867</b>	<b>\$101,395</b>	<b>4%</b>
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
<b>Funds Expenditures</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,683,430</b>	<b>\$2,533,848</b>	<b>\$42,867</b>	<b>\$106,715</b>	<b>4%</b>

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**221007 - TIF North Macadam**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$41,684	\$26,889	\$0	\$14,795	35%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$15,472	\$8,487	\$0	\$6,985	45%
<b>Personal Services</b>	<b>\$57,156</b>	<b>\$35,384</b>	<b>\$0</b>	<b>\$21,772</b>	<b>38%</b>
529xxx - Miscellaneous Services	\$10,795,265	\$10,620,837	\$174,428	\$0	0%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
<b>External Material &amp; Services</b>	<b>\$10,795,265</b>	<b>\$10,620,873</b>	<b>\$174,428</b>	<b>(\$36)</b>	<b>(0%)</b>
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
<b>Funds Expenditures</b>	<b>\$3,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,564</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,855,985</b>	<b>\$10,656,257</b>	<b>\$174,428</b>	<b>\$25,300</b>	<b>0%</b>

**221008 - TIF River District**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,011	\$65,334	\$0	\$18,677	22%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$30,775	\$21,364	\$0	\$9,411	31%
<b>Personal Services</b>	<b>\$114,786</b>	<b>\$86,758</b>	<b>\$0</b>	<b>\$28,028</b>	<b>24%</b>
521xxx - Professional Services	\$0	\$26,675	\$18,365	(\$45,040)	0%
529xxx - Miscellaneous Services	\$2,803,806	\$1,737,352	\$179,607	\$886,846	32%
542xxx - Travel Expenses	\$0	\$96	\$0	(\$96)	0%
<b>External Material &amp; Services</b>	<b>\$2,803,806</b>	<b>\$1,764,123</b>	<b>\$197,972</b>	<b>\$841,710</b>	<b>30%</b>
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
<b>Funds Expenditures</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,920,377</b>	<b>\$1,850,882</b>	<b>\$197,972</b>	<b>\$871,523</b>	<b>30%</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	\$88,898	\$79,128	\$0	\$9,770	11%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$30,635	\$27,986	\$0	\$2,649	9%
<b>Personal Services</b>	<b>\$119,533</b>	<b>\$107,159</b>	<b>\$0</b>	<b>\$12,374</b>	<b>10%</b>
529xxx - Miscellaneous Services	\$6,775,000	\$4,979,724	\$1,802,595	(\$7,319)	(0%)
542xxx - Travel Expenses	\$0	\$146	\$0	(\$146)	0%
<b>External Material &amp; Services</b>	<b>\$6,775,000</b>	<b>\$4,979,870</b>	<b>\$1,802,595</b>	<b>(\$7,465)</b>	<b>(0%)</b>
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
<b>Funds Expenditures</b>	<b>\$3,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,564</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$6,898,097</b>	<b>\$5,087,029</b>	<b>\$1,802,595</b>	<b>\$8,473</b>	<b>0%</b>

**621000 - Headwaters Apt Cmplx**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
551xxx - Debt Retirement	\$0	\$275,000	\$0	(\$275,000)	0%
555xxx - Debt Interest	\$0	\$522,086	\$0	(\$522,086)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$797,086</b>	<b>\$0</b>	<b>(\$797,086)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$797,086</b>	<b>\$0</b>	<b>(\$797,086)</b>	<b>0%</b>