

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

0% 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	\$44,909	\$46,993	\$0	(\$2,084)	(5%)
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
5113xx - Part-Time Employees	\$0	\$503	\$0	(\$503)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,223	\$0	(\$4,223)	0%
512xxx - Overtime	\$0	\$57	\$0	(\$57)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$73,026	\$50,279	\$0	\$22,747	31%
Personal Services	\$117,935	\$102,076	\$0	\$15,859	13%
521xxx - Professional Services	\$5,000	\$3,254	\$0	\$1,746	35%
522xxx - Utilities	\$0	\$2,417	\$0	(\$2,417)	0%
524xxx - Repair & Maint Services	\$8,600	\$1,717	\$0	\$6,883	80%
529xxx - Miscellaneous Services	\$135,850	\$107,416	\$0	\$28,434	21%
531xxx - Office Supplies	\$4,077	\$7,738	\$0	(\$3,661)	(90%)
532xxx - Operating Supplies	\$4,800	\$2,620	\$0	\$2,180	45%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
535xxx - Clothing & Uniforms	\$0	\$187	\$0	(\$187)	0%
539xxx - Commodities	\$2,400	\$3,895	\$0	(\$1,495)	(62%)
541xxx - Continuing Education	\$13,000	\$11,069	\$0	\$1,931	15%
542xxx - Travel Expenses	\$15,900	\$12,088	\$0	\$3,812	24%
544xxx - Space Rental	\$386,600	\$365,787	\$0	\$20,813	5%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,625	\$47	\$0	\$10,579	100%
External Material & Services	\$587,052	\$520,259	\$0	\$66,793	11%
601xxx - Overhead Costs	(\$702,234)	(\$652,243)	\$0	(\$49,991)	7%
6511xx - Fleet	\$520	\$292	\$0	\$228	44%
6512xx - Printing & Distribution	\$48,213	\$44,569	\$0	\$3,644	8%
6513xx - Facilities	\$20,507	\$19,116	\$0	\$1,391	7%
6514xx - EBS	\$148,581	\$148,584	\$0	(\$3)	(0%)
6515xx - BTS	\$332,401	\$332,151	\$0	\$250	0%
6516xx - Risk	\$109,355	\$109,355	\$0	\$0	0%
6522xx - Professional	\$475,213	\$471,884	\$0	\$3,329	1%
Internal Material & Services	\$432,556	\$473,707	\$0	(\$41,151)	(10%)
561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,137,543	\$1,096,043	\$0	\$41,500	4%

**Portland Housing Bureau
Cost-Center Budget Report
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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	\$195,490	\$0	\$38,105	16%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$37,838	\$0	(\$37,838)	0%
512xxx - Overtime	\$0	\$125	\$0	(\$125)	0%
513xxx - Premium Pay	\$0	\$114	\$0	(\$114)	0%
514xxx - Benefits	\$128,464	\$97,656	\$0	\$30,808	24%
Personal Services	\$362,059	\$331,257	\$0	\$30,802	9%
521xxx - Professional Services	\$95,675	\$726	\$0	\$94,949	99%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$31,950	\$0	(\$31,950)	0%
External Material & Services	\$95,675	\$32,676	\$0	\$62,999	66%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$288,774	\$288,774	\$0	\$0	0%
Funds Expenditures	\$288,774	\$288,774	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$746,508	\$652,707	\$0	\$93,801	13%

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	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
Personal Services	\$0	(\$0)	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$0)	\$0	\$0	0%

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%
Funds Expenditures	\$1,500	\$1,120	\$0	\$380	25%
FUND/FUND-GRANT TOTAL:	\$1,500	\$1,120	\$0	\$380	25%

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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	\$82,590	\$75,093	\$0	\$7,497	9%
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$39,970	\$36,858	\$0	\$3,112	8%
Personal Services	\$122,635	\$119,362	\$0	\$3,273	3%
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
529xxx - Miscellaneous Services	\$10,000	\$45,364	\$0	(\$35,364)	(354%)
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%
External Material & Services	\$64,933	\$46,495	\$0	\$18,438	28%
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
Funds Expenditures	\$1,782	\$0	\$0	\$1,782	100%
FUND/FUND-GRANT TOTAL:	\$189,350	\$165,857	\$0	\$23,493	12%

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	\$2,721	\$0	(\$69)	(3%)
5113xx - Part-Time Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$1,343	\$0	(\$35)	(3%)
Personal Services	\$3,960	\$4,065	\$0	(\$105)	(3%)
571xxx - Contingency	\$8,000	\$0	\$0	\$8,000	100%
Funds Expenditures	\$8,000	\$0	\$0	\$8,000	100%
FUND/FUND-GRANT TOTAL:	\$11,960	\$4,065	\$0	\$7,895	66%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$3,858	\$0	(\$3,858)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$0	\$982	\$0	(\$982)	0%
Personal Services	\$0	\$4,841	\$0	(\$4,841)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,841	\$0	(\$4,841)	0%

**Portland Housing Bureau
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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	\$495,822	\$494,094	\$0	\$1,728	0%
Funds Expenditures	\$495,822	\$494,094	\$0	\$1,728	0%
FUND/FUND-GRANT TOTAL:	\$495,822	\$494,094	\$0	\$1,728	0%

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%
Personal Services	\$0	\$9	\$0	(\$9)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9	\$0	(\$9)	0%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$60,552	\$29,186	\$0	\$31,366	52%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$26,006	\$11,845	\$0	\$14,161	54%
Personal Services	\$86,558	\$41,045	\$0	\$45,513	53%
549xxx - Miscellaneous	\$0	\$11	\$0	(\$11)	0%
External Material & Services	\$0	\$11	\$0	(\$11)	0%
FUND/FUND-GRANT TOTAL:	\$86,558	\$41,056	\$0	\$45,502	53%

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%
Personal Services	\$0	\$4	\$0	(\$4)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4	\$0	(\$4)	0%

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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	\$66,308	\$0	(\$15,048)	(29%)
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$23,599	\$36,053	\$0	(\$12,454)	(53%)
Personal Services	\$75,042	\$119,613	\$0	(\$44,571)	(59%)
529xxx - Miscellaneous Services	\$0	\$74,489	\$0	(\$74,489)	0%
534xxx - Minor Equipment & Tools	\$75,048	\$0	\$0	\$75,048	100%
External Material & Services	\$75,048	\$74,489	\$0	\$559	1%
FUND/FUND-GRANT TOTAL:	\$150,090	\$194,102	\$0	(\$44,012)	(29%)

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%
Personal Services	\$0	\$0	\$0	(\$0)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	(\$0)	0%

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%
Personal Services	\$0	\$10	\$0	(\$10)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$10	\$0	(\$10)	0%

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%
Personal Services	\$0	(\$0)	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$0)	\$0	\$0	0%

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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%
Personal Services	\$0	\$6	\$0	(\$6)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6	\$0	(\$6)	0%

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%
Personal Services	\$0	\$16	\$0	(\$16)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$16	\$0	(\$16)	0%

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%
External Material & Services	\$0	\$22,783	\$0	(\$22,783)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$22,783	\$0	(\$22,783)	0%

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%
External Material & Services	\$0	(\$55)	\$0	\$55	0%
571xxx - Contingency	\$1,260,000	\$0	\$0	\$1,260,000	100%
580xxx - Internal Loan Remittance	\$0	\$1,400,000	\$0	(\$1,400,000)	0%
Funds Expenditures	\$1,260,000	\$1,400,000	\$0	(\$140,000)	(11%)
FUND/FUND-GRANT TOTAL:	\$1,260,000	\$1,399,945	\$0	(\$139,945)	(11%)

**Portland Housing Bureau
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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	\$349,625	\$0	\$15,830	4%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$5,336	\$0	(\$5,336)	0%
512xxx - Overtime	\$0	\$335	\$0	(\$335)	0%
513xxx - Premium Pay	\$0	\$133	\$0	(\$133)	0%
514xxx - Benefits	\$156,352	\$147,985	\$0	\$8,367	5%
Personal Services	\$521,807	\$503,480	\$0	\$18,327	4%
6522xx - Professional	\$30,000	\$30,000	\$0	\$0	0%
Internal Material & Services	\$30,000	\$30,000	\$0	\$0	0%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
580xxx - Internal Loan Remittance	\$1,400,000	\$0	\$0	\$1,400,000	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$13,351	\$0	\$466,185	97%
Funds Expenditures	\$1,879,536	\$13,351	\$0	\$1,866,185	99%
FUND/FUND-GRANT TOTAL:	\$2,431,343	\$546,831	\$0	\$1,884,512	78%

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%
Personal Services	\$0	\$130	\$0	(\$130)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$130	\$0	(\$130)	0%

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%
Funds Expenditures	\$379,440	\$0	\$0	\$379,440	100%
FUND/FUND-GRANT TOTAL:	\$379,440	\$0	\$0	\$379,440	100%

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219000 - HOME Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
580xxx - Internal Loan Remittance	\$0	\$246,000	\$0	(\$246,000)	0%
Funds Expenditures	\$0	\$246,000	\$0	(\$246,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$246,000	\$0	(\$246,000)	0%

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	\$103,553	\$0	\$8,393	7%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$38	\$0	(\$38)	0%
514xxx - Benefits	\$46,529	\$42,099	\$0	\$4,430	10%
Personal Services	\$158,475	\$145,874	\$0	\$12,601	8%
521xxx - Professional Services	\$259,742	\$199,742	\$0	\$60,001	23%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	\$129,742	\$199,742	\$0	(\$70,000)	(54%)
580xxx - Internal Loan Remittance	\$246,000	\$0	\$0	\$246,000	100%
Funds Expenditures	\$246,000	\$0	\$0	\$246,000	100%
FUND/FUND-GRANT TOTAL:	\$534,217	\$345,616	\$0	\$188,601	35%

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	\$401,767	\$0	(\$96,868)	(32%)
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$563	\$0	(\$563)	0%
512xxx - Overtime	\$0	\$249	\$0	(\$249)	0%
513xxx - Premium Pay	\$0	\$143	\$0	(\$143)	0%
514xxx - Benefits	\$146,168	\$166,342	\$0	(\$20,174)	(14%)
Personal Services	\$451,067	\$569,131	\$0	(\$118,064)	(26%)
601xxx - Overhead Costs	\$702,234	\$652,243	\$0	\$49,991	7%
Internal Material & Services	\$702,234	\$652,243	\$0	\$49,991	7%
571xxx - Contingency	\$29,487	\$0	\$0	\$29,487	100%
6500xx - Cash Transfers	\$584,235	\$584,235	\$0	\$0	0%
Funds Expenditures	\$613,722	\$584,235	\$0	\$29,487	5%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$1,805,610	\$0	(\$38,587)	(2%)

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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%
External Material & Services	\$25,000	\$0	\$0	\$25,000	100%
FUND/FUND-GRANT TOTAL:	\$25,000	\$0	\$0	\$25,000	100%

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%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$4,091	\$0	(\$1,811)	(79%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$846	\$1,556	\$0	(\$710)	(84%)
Personal Services	\$3,126	\$5,649	\$0	(\$2,523)	(81%)
FUND/FUND-GRANT TOTAL:	\$3,126	\$5,649	\$0	(\$2,523)	(81%)

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$3,585	\$0	(\$1,305)	(57%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$846	\$1,331	\$0	(\$485)	(57%)
Personal Services	\$3,126	\$4,917	\$0	(\$1,791)	(57%)
FUND/FUND-GRANT TOTAL:	\$3,126	\$4,917	\$0	(\$1,791)	(57%)

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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%
Personal Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$7,841	\$0	(\$7,841)	0%
External Material & Services	\$0	\$7,841	\$0	(\$7,841)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$7,841	\$0	(\$7,841)	0%

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	\$2,573	\$0	(\$293)	(13%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$946	\$0	(\$100)	(12%)
Personal Services	\$3,126	\$3,521	\$0	(\$395)	(13%)
FUND/FUND-GRANT TOTAL:	\$3,126	\$3,521	\$0	(\$395)	(13%)

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%
External Material & Services	\$84,500	\$350	\$0	\$84,150	100%
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%
Funds Expenditures	\$868,300	\$0	\$0	\$868,300	100%
FUND/FUND-GRANT TOTAL:	\$952,800	\$350	\$0	\$952,450	100%