HCPG000004 - Housing Finance

58% 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	\$1,078	\$0	(\$1,078)	0%
5113xx - Part-Time Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$2,280	\$0	(\$2,280)	0%
Personal Services	\$0	\$3,359	\$0	(\$3,359)	0%
521xxx - Professional Services	\$0	\$3	\$0	(\$3)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$3	\$0	(\$3)	0%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$3,362	\$0	(\$3,362)	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,182	\$13,472	\$0	\$31,710	70%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$21,550	\$5,424	\$0	\$16,126	75%
Personal Services	\$66,732	\$18,965	\$0	\$47,767	72%
529xxx - Miscellaneous Services	\$0	\$12,133	\$0	(\$12,133)	0%
External Material & Services	\$0	\$12,133	\$0	(\$12,133)	0%
FUND/FUND-GRANT TOTAL:	\$66,732	\$31,097	\$0	\$35,635	53%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,000	\$0	\$0	\$62,000	100%
External Material & Services	\$62,000	\$0	\$0	\$62,000	100%
571xxx - Contingency	\$98,000	\$0	\$0	\$98,000	100%
Funds Expenditures	\$98,000	\$0	\$0	\$98,000	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$0	\$0	\$160,000	100%

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$1,752	\$604	\$0	\$1,148	66%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$196	\$0	\$452	70%
Personal Services	\$2,400	\$801	\$0	\$1,599	67%
FUND/FUND-GRANT TOTAL:	\$2,400	\$801	\$0	\$1,599	67%

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$1,752	\$604	\$0	\$1,148	66%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$196	\$0	\$452	70%
Personal Services	\$2,400	\$801	\$0	\$1,599	67%
FUND/FUND-GRANT TOTAL:	\$2,400	\$801	\$0	\$1,599	67%

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

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$535,660	\$0	\$0	\$535,660	100%
External Material & Services	\$535,660	\$0	\$0	\$535,660	100%
FUND/FUND-GRANT TOTAL:	\$535,660	\$0	\$0	\$535,660	100%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$372,830	\$182,096	\$0	\$190,734	51%
5113xx - Part-Time Employees	\$0	\$11,400	\$0	(\$11,400)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$73	\$0	(\$73)	0%
514xxx - Benefits	\$151,938	\$69,584	\$0	\$82,354	54%
Personal Services	\$524,768	\$267,204	\$0	\$257,564	49%
529xxx - Miscellaneous Services	\$6,947,868	\$70,098	\$549,573	\$6,328,197	91%
542xxx - Travel Expenses	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$6,947,868	\$70,183	\$549,573	\$6,328,111	91%
601xxx - Overhead Costs	\$0	\$95,463	\$0	(\$95,463)	0%
Internal Material & Services	\$0	\$95,463	\$0	(\$95,463)	0%
551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$175,000	\$106,626	\$0	\$68,374	39%
571xxx - Contingency	\$1,296,089	\$0	\$0	\$1,296,089	100%
Funds Expenditures	\$1,791,089	\$378,626	\$0	\$1,412,463	79%
FUND/FUND-GRANT TOTAL:	\$9,263,725	\$811,476	\$549,573	\$7,902,675	85%

218002 - Section 108 PI CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$7,424,000	\$0	\$0	\$7,424,000	100%
External Material & Services	\$7,424,000	\$0	\$0	\$7,424,000	100%
FUND/FUND-GRANT TOTAL:	\$7,424,000	\$0	\$0	\$7,424,000	100%

219000 - HOME Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$128,038	\$31,687	\$0	\$96,351	75%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$59,558	\$12,974	\$0	\$46,584	78%
Personal Services	\$187,596	\$44,430	\$0	\$143,166	76%
529xxx - Miscellaneous Services	\$6,715,649	\$705,216	\$1,018,013	\$4,992,420	74%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$6,715,649	\$705,249	\$1,018,013	\$4,992,387	74%
571xxx - Contingency	\$172,174	\$0	\$0	\$172,174	100%
Funds Expenditures	\$172,174	\$0	\$0	\$172,174	100%
FUND/FUND-GRANT TOTAL:	\$7,075,419	\$749,679	\$1,018,013	\$5,307,727	75%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,582	\$9,066	\$0	\$64,516	88%
5113xx - Part-Time Employees	\$0	\$2,167	\$0	(\$2,167)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$831	\$0	(\$831)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$31,364	\$4,515	\$0	\$26,849	86%
Personal Services	\$104,946	\$16,591	\$0	\$88,355	84%
FUND/FUND-GRANT TOTAL:	\$104,946	\$16,591	\$0	\$88,355	84%

221001 - TIF Central Eastside

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,152	\$978	\$0	\$3,174	76%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,458	\$300	\$0	\$1,158	79%
Personal Services	\$5,610	\$1,279	\$0	\$4,331	77%
FUND/FUND-GRANT TOTAL:	\$5,610	\$1,279	\$0	\$4,331	77%

221002 - TIF Convention Cntr

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$137,000	\$34,589	\$0	\$102,411	75%
5113xx - Part-Time Employees	\$0	\$3,800	\$0	(\$3,800)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$52,498	\$13,056	\$0	\$39,442	75%
Personal Services	\$189,498	\$52,717	\$0	\$136,781	72%
529xxx - Miscellaneous Services	\$12,208,000	\$1,389	\$6,370	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$12,208,000	\$1,423	\$6,370	\$12,200,207	100%
571xxx - Contingency	\$500,000	\$0	\$0	\$500,000	100%
Funds Expenditures	\$500,000	\$0	\$0	\$500,000	100%
FUND/FUND-GRANT TOTAL:	\$12,897,498	\$54,140	\$6,370	\$12,836,988	100%

221003 - TIF Dwntwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$42,090	\$11,103	\$0	\$30,987	74%
5113xx - Part-Time Employees	\$0	\$1,267	\$0	(\$1,267)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$18,958	\$4,503	\$0	\$14,455	76%
Personal Services	\$61,048	\$17,297	\$0	\$43,751	72%
521xxx - Professional Services	\$0	\$2,804	\$0	(\$2,804)	0%
529xxx - Miscellaneous Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$2,250,000	\$2,837	\$0	\$2,247,163	100%
571xxx - Contingency	\$241,239	\$0	\$0	\$241,239	100%
Funds Expenditures	\$241,239	\$0	\$0	\$241,239	100%
FUND/FUND-GRANT TOTAL:	\$2,552,287	\$20,134	\$0	\$2,532,153	99%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,660	\$23,409	\$0	\$22,251	49%
5113xx - Part-Time Employees	\$0	\$1,267	\$0	(\$1,267)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$16,806	\$9,882	\$0	\$6,924	41%
Personal Services	\$62,466	\$34,985	\$0	\$27,481	44%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,886,006	\$619,225	\$301,314	\$2,965,467	76%
542xxx - Travel Expenses	\$0	\$354	\$0	(\$354)	0%
External Material & Services	\$3,886,006	\$619,579	\$301,314	\$2,965,114	76%
FUND/FUND-GRANT TOTAL:	\$3,948,472	\$654,564	\$301,314	\$2,992,594	76%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,114	\$43,586	\$0	\$37,528	46%
5113xx - Part-Time Employees	\$0	\$3,800	\$0	(\$3,800)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$52	\$0	(\$52)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$32,560	\$16,903	\$0	\$15,657	48%
Personal Services	\$113,674	\$65,605	\$0	\$48,069	42%
529xxx - Miscellaneous Services	\$4,419,843	\$779,632	\$274,406	\$3,365,805	76%
542xxx - Travel Expenses	\$0	\$360	\$0	(\$360)	0%
External Material & Services	\$4,419,843	\$779,992	\$274,406	\$3,365,444	76%
FUND/FUND-GRANT TOTAL:	\$4,533,517	\$845,597	\$274,406	\$3,413,513	75%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$65,286	\$12,101	\$0	\$53,185	81%
5113xx - Part-Time Employees	\$0	\$1,267	\$0	(\$1,267)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$26,698	\$5,011	\$0	\$21,687	81%
Personal Services	\$91,984	\$18,804	\$0	\$73,180	80%
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$310,600	\$33	\$0	\$310,567	100%
6513xx - Facilities	\$0	\$305	\$0	(\$305)	0%
Internal Material & Services	\$0	\$305	\$0	(\$305)	0%
FUND/FUND-GRANT TOTAL:	\$402,584	\$19,141	\$0	\$383,443	95%

221007 - TIF North Macadam

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$8,304	\$3,868	\$0	\$4,436	53%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,964	\$1,205	\$0	\$1,759	59%
Personal Services	\$11,268	\$5,074	\$0	\$6,194	55%
529xxx - Miscellaneous Services	\$1,622,829	\$14,765	\$1,529,207	\$78,857	5%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,622,829	\$14,768	\$1,529,207	\$78,854	5%
FUND/FUND-GRANT TOTAL:	\$1,634,097	\$19,842	\$1,529,207	\$85,048	5%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$140,774	\$48,404	\$0	\$92,370	66%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$54,976	\$16,501	\$0	\$38,475	70%
Personal Services	\$195,750	\$64,922	\$0	\$130,828	67%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$23,028	\$652,041	\$6,813,529	91%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$7,488,598	\$23,061	\$652,041	\$6,813,496	91%
FUND/FUND-GRANT TOTAL:	\$7,684,348	\$87,983	\$652,041	\$6,944,324	90%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$32,340	\$16,841	\$0	\$15,499	48%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$15,210	\$6,788	\$0	\$8,422	55%
Personal Services	\$47,550	\$23,635	\$0	\$23,915	50%
529xxx - Miscellaneous Services	\$2,322,182	\$1,394,744	\$385,248	\$542,190	23%
542xxx - Travel Expenses	\$0	\$67	\$0	(\$67)	0%
External Material & Services	\$2,322,182	\$1,394,811	\$385,248	\$542,123	23%
FUND/FUND-GRANT TOTAL:	\$2,369,732	\$1,418,446	\$385,248	\$566,039	24%

221010 - TIF Education URA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,632	\$3,654	\$0	\$12,978	78%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,976	\$1,166	\$0	\$4,810	80%
Personal Services	\$22,608	\$4,821	\$0	\$17,787	79%
529xxx - Miscellaneous Services	\$2,090,000	\$0	\$0	\$2,090,000	100%
External Material & Services	\$2,090,000	\$0	\$0	\$2,090,000	100%
FUND/FUND-GRANT TOTAL:	\$2,112,608	\$4,821	\$0	\$2,107,787	100%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
555xxx - Debt Interest	\$0	\$255,646	\$0	(\$255,646)	0%
Funds Expenditures	\$0	\$255,646	\$0	(\$255,646)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$255,646	\$0	(\$255,646)	0%