

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to APR 2014**

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

**17% 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	\$114,687	\$87,088	\$0	\$27,599	24%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$56,331	\$44,634	\$0	\$11,697	21%
<b>Personal Services</b>	<b>\$171,018</b>	<b>\$131,326</b>	<b>\$0</b>	<b>\$39,692</b>	<b>23%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$2,569	\$0	(\$569)	(28%)
529xxx - Miscellaneous Services	\$111,457	\$110,315	\$11,296	(\$10,153)	(9%)
531xxx - Office Supplies	\$12,036	\$8,475	\$0	\$3,561	30%
532xxx - Operating Supplies	\$5,900	\$10,053	\$18	(\$4,171)	(71%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$3,901	\$0	(\$1,701)	(77%)
539xxx - Commodities	\$5,700	\$5,467	\$0	\$233	4%
541xxx - Continuing Education	\$40,100	\$29,724	\$2,250	\$8,126	20%
542xxx - Travel Expenses	\$29,100	\$17,530	\$390	\$11,180	38%
544xxx - Space Rental	\$4,364	\$5,045	\$875	(\$1,556)	(36%)
548xxx - Operating Leases	\$417,000	\$378,546	\$38,442	\$12	0%
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
<b>External Material &amp; Services</b>	<b>\$689,512</b>	<b>\$572,113</b>	<b>\$53,439</b>	<b>\$63,960</b>	<b>9%</b>
601xxx - Overhead Costs	(\$1,358,266)	(\$1,161,948)	\$0	(\$196,318)	14%
6511xx - Fleet	\$523	\$308	\$0	\$215	41%
6512xx - Printing & Distribution	\$68,956	\$24,747	\$0	\$44,209	64%
6513xx - Facilities	\$15,831	\$14,315	\$0	\$1,516	10%
6514xx - EBS	\$150,307	\$125,250	\$0	\$25,057	17%
6515xx - BTS	\$308,283	\$255,625	\$0	\$52,658	17%
6516xx - Risk	\$86,651	\$72,209	\$0	\$14,442	17%
6522xx - Professional	\$422,462	\$334,604	\$0	\$87,858	21%
<b>Internal Material &amp; Services</b>	<b>(\$305,253)</b>	<b>(\$334,891)</b>	<b>\$0</b>	<b>\$29,638</b>	<b>(10%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$555,277</b>	<b>\$368,548</b>	<b>\$53,439</b>	<b>\$133,290</b>	<b>24%</b>

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**100000 - General Fund / Lead-Based Paint 2013**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541xxx - Continuing Education	\$0	\$1,431	\$0	(\$1,431)	0%
542xxx - Travel Expenses	\$0	\$3,685	\$0	(\$3,685)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$0</b>	<b>(\$5,116)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$0</b>	<b>(\$5,116)</b>	<b>0%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$235,861	\$184,089	\$0	\$51,772	22%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$9,212	\$0	\$5,431	37%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$84	\$0	(\$84)	0%
514xxx - Benefits	\$108,840	\$86,671	\$0	\$22,169	20%
<b>Personal Services</b>	<b>\$359,344</b>	<b>\$280,056</b>	<b>\$0</b>	<b>\$79,288</b>	<b>22%</b>
521xxx - Professional Services	\$59,479	\$0	\$0	\$59,479	100%
529xxx - Miscellaneous Services	\$0	\$482	\$0	(\$482)	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$59,479</b>	<b>\$482</b>	<b>\$0</b>	<b>\$58,997</b>	<b>99%</b>
500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$217,742	\$181,452	\$0	\$36,290	17%
<b>Funds Expenditures</b>	<b>\$337,742</b>	<b>\$181,452</b>	<b>\$0</b>	<b>\$156,290</b>	<b>46%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$756,565</b>	<b>\$461,990</b>	<b>\$0</b>	<b>\$294,576</b>	<b>39%</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	\$59,259	\$44,720	\$0	\$14,539	25%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$27,859	\$19,473	\$0	\$8,386	30%
<b>Personal Services</b>	<b>\$87,118</b>	<b>\$64,210</b>	<b>\$0</b>	<b>\$22,908</b>	<b>26%</b>
529xxx - Miscellaneous Services	\$140,000	\$101,835	\$0	\$38,165	27%
541xxx - Continuing Education	\$0	\$750	\$0	(\$750)	0%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$140,000</b>	<b>\$102,585</b>	<b>\$0</b>	<b>\$37,415</b>	<b>27%</b>
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
<b>Funds Expenditures</b>	<b>\$21,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,795</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$248,913</b>	<b>\$166,795</b>	<b>\$0</b>	<b>\$82,118</b>	<b>33%</b>

**213010 - SDC Waiver Admin**

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	\$1	\$0	(\$1)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</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	(\$823)	\$0	\$823	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$212)	\$0	\$212	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1,035)</b>	<b>\$0</b>	<b>\$1,035</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$1,035)</b>	<b>\$0</b>	<b>\$1,035</b>	<b>0%</b>

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**217001 - Federal Grants**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$12,257	\$0	(\$12,257)	0%
514xxx - Benefits	\$0	\$5,253	\$0	(\$5,253)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$17,510</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$17,510</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>0%</b>

**217001 - Federal Grants HC000095 / HMIS 2014-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$11,320	\$0	(\$11,320)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$0	\$4,664	\$0	(\$4,664)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$15,989</b>	<b>\$0</b>	<b>(\$15,989)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$15,989</b>	<b>\$0</b>	<b>(\$15,989)</b>	<b>0%</b>

**217001 - Federal Grants HC000098 / Continuum of Care (CoC) Planning Grant 13-14**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$25,000	\$0	\$0	\$25,000	100%
514xxx - Benefits	\$16,500	\$0	\$0	\$16,500	100%
<b>Personal Services</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>100%</b>

**217001 - Federal Grants / Healthy Homes**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
601xxx - Overhead Costs	\$23,278	\$0	\$0	\$23,278	100%
<b>Internal Material &amp; Services</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,278</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,278</b>	<b>100%</b>

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**217001 - Federal Grants / HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$117,152	\$89,958	\$0	\$27,194	23%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$49,024	\$36,256	\$0	\$12,768	26%
<b>Personal Services</b>	<b>\$166,176</b>	<b>\$126,250</b>	<b>\$0</b>	<b>\$39,926</b>	<b>24%</b>
534xxx - Minor Equipment & Tools	\$68,282	\$67,683	\$0	\$600	1%
542xxx - Travel Expenses	\$0	\$600	\$0	(\$600)	0%
<b>External Material &amp; Services</b>	<b>\$68,282</b>	<b>\$68,282</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$234,458</b>	<b>\$194,532</b>	<b>\$0</b>	<b>\$39,926</b>	<b>17%</b>

**217001 - Federal Grants / Lead-Based Paint 2009**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>

**217001 - Federal Grants / Lead-Based Paint 2013**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$4,585	\$0	(\$4,585)	0%
542xxx - Travel Expenses	\$0	\$5,532	\$0	(\$5,532)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$10,117</b>	<b>\$0</b>	<b>(\$10,117)</b>	<b>0%</b>
601xxx - Overhead Costs	\$62,300	\$64,123	\$0	(\$1,823)	(3%)
<b>Internal Material &amp; Services</b>	<b>\$62,300</b>	<b>\$64,123</b>	<b>\$0</b>	<b>(\$1,823)</b>	<b>(3%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$62,300</b>	<b>\$74,240</b>	<b>\$0</b>	<b>(\$11,940)</b>	<b>(19%)</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 SPNS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$1,500	\$0	\$0	\$1,500	100%
<b>Funds Expenditures</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>100%</b>

**217004 - ESG Grant Fund / ESG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$384	\$0	\$0	\$384	100%
<b>Funds Expenditures</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>	<b>100%</b>

**218000 - CDBG Grant Fund**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>
580xxx - Internal Loan Remittance	\$0	\$150,000	\$0	(\$150,000)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$132,490</b>	<b>\$0</b>	<b>(\$132,490)</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	\$219,530	\$199,963	\$0	\$19,567	9%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$7,302	\$0	\$4,413	38%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$81	\$0	(\$81)	0%
514xxx - Benefits	\$98,085	\$88,707	\$0	\$9,378	10%
<b>Personal Services</b>	<b>\$329,330</b>	<b>\$296,053</b>	<b>\$0</b>	<b>\$33,277</b>	<b>10%</b>
529xxx - Miscellaneous Services	\$19,222	\$12,653	\$0	\$6,569	34%
546xxx - Refunds	\$0	\$63	\$0	(\$63)	0%
<b>External Material &amp; Services</b>	<b>\$19,222</b>	<b>\$12,716</b>	<b>\$0</b>	<b>\$6,506</b>	<b>34%</b>
601xxx - Overhead Costs	\$320,345	\$370,831	\$0	(\$50,486)	(16%)
6522xx - Professional	\$30,000	\$26,928	\$0	\$3,072	10%
<b>Internal Material &amp; Services</b>	<b>\$350,345</b>	<b>\$397,759</b>	<b>\$0</b>	<b>(\$47,414)</b>	<b>(14%)</b>
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
571xxx - Contingency	\$12,778	\$0	\$0	\$12,778	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
<b>Funds Expenditures</b>	<b>\$162,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,778</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$861,675</b>	<b>\$706,528</b>	<b>\$0</b>	<b>\$155,147</b>	<b>18%</b>

**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,196	\$75,352	\$0	\$8,844	11%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$3,762	\$0	\$2,095	36%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$38,328	\$32,775	\$0	\$5,553	14%
<b>Personal Services</b>	<b>\$128,381</b>	<b>\$111,923</b>	<b>\$0</b>	<b>\$16,458</b>	<b>13%</b>
521xxx - Professional Services	\$92,103	\$3,900	\$4,085	\$84,119	91%
529xxx - Miscellaneous Services	\$875,000	\$800	\$0	\$874,200	100%
<b>External Material &amp; Services</b>	<b>\$967,103</b>	<b>\$4,700</b>	<b>\$4,085</b>	<b>\$958,319</b>	<b>99%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,095,484</b>	<b>\$116,623</b>	<b>\$4,085</b>	<b>\$974,777</b>	<b>89%</b>

**Portland Housing Bureau  
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**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$537,310	\$442,812	\$0	\$94,498	18%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$16,872	\$0	\$9,509	36%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$188	\$0	(\$188)	0%
514xxx - Benefits	\$244,195	\$204,652	\$0	\$39,543	16%
<b>Personal Services</b>	<b>\$807,886</b>	<b>\$664,523</b>	<b>\$0</b>	<b>\$143,363</b>	<b>18%</b>
601xxx - Overhead Costs	\$903,062	\$726,994	\$0	\$176,068	19%
<b>Internal Material &amp; Services</b>	<b>\$903,062</b>	<b>\$726,994</b>	<b>\$0</b>	<b>\$176,068</b>	<b>19%</b>
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$724,783	\$0	\$144,957	17%
<b>Funds Expenditures</b>	<b>\$959,824</b>	<b>\$724,783</b>	<b>\$0</b>	<b>\$235,042</b>	<b>24%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,670,772</b>	<b>\$2,116,300</b>	<b>\$0</b>	<b>\$554,472</b>	<b>21%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,057	\$0	(\$2,057)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$2,057</b>	<b>\$0</b>	<b>(\$2,057)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$2,057</b>	<b>\$0</b>	<b>(\$2,057)</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	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$793	\$0	(\$793)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$793</b>	<b>\$0</b>	<b>(\$793)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$792</b>	<b>\$0</b>	<b>(\$792)</b>	<b>0%</b>



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**221006 - TIF Lents**

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	(\$1)	\$0	\$1	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$368	\$0	(\$368)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>(\$368)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$367</b>	<b>\$0</b>	<b>(\$367)</b>	<b>0%</b>

**221008 - TIF River District**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,568	\$153	(\$2,721)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$153</b>	<b>(\$2,721)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$153</b>	<b>(\$2,721)</b>	<b>0%</b>

**221009 - TIF South Park Blocks**

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	(\$1)	\$0	\$1	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>

**621000 - Headwaters Apt Cmplx**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$80,324	\$175	\$0	\$80,149	100%
<b>External Material &amp; Services</b>	<b>\$80,324</b>	<b>\$175</b>	<b>\$0</b>	<b>\$80,149</b>	<b>100%</b>
555xxx - Debt Interest	\$796,293	\$0	\$0	\$796,293	100%
<b>Funds Expenditures</b>	<b>\$796,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,293</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$876,617</b>	<b>\$175</b>	<b>\$0</b>	<b>\$876,442</b>	<b>100%</b>

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