

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

HCPG000004 - Housing Finance

92% 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	\$1,879	\$0	(\$1,879)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$369	\$0	(\$369)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$1,006	\$0	(\$1,006)	0%
Personal Services	\$0	\$3,255	\$0	(\$3,255)	0%
529xxx - Miscellaneous Services	\$0	\$218	\$0	(\$218)	0%
542xxx - Travel Expenses	\$0	\$820	\$820	(\$1,640)	0%
External Material & Services	\$0	\$1,038	\$820	(\$1,858)	0%
6513xx - Facilities	\$0	\$122	\$0	(\$122)	0%
Internal Material & Services	\$0	\$122	\$0	(\$122)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,415	\$820	(\$5,235)	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	\$3,117	\$0	\$42,065	93%
512xxx - Overtime	\$0	\$42	\$0	(\$42)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$21,550	\$1,396	\$0	\$20,154	94%
Personal Services	\$66,732	\$4,556	\$0	\$62,176	93%
529xxx - Miscellaneous Services	\$0	\$0	\$56,684	(\$56,684)	0%
External Material & Services	\$0	\$0	\$56,684	(\$56,684)	0%
FUND/FUND-GRANT TOTAL:	\$66,732	\$4,556	\$56,684	\$5,492	8%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$60,000	\$0	\$9,500	\$50,500	84%
External Material & Services	\$60,000	\$0	\$9,500	\$50,500	84%
571xxx - Contingency	\$100,000	\$0	\$0	\$100,000	100%
Funds Expenditures	\$100,000	\$0	\$0	\$100,000	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$0	\$9,500	\$150,500	94%

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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	\$145	\$0	\$1,607	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$48	\$0	\$600	93%
Personal Services	\$2,400	\$193	\$0	\$2,207	92%
FUND/FUND-GRANT TOTAL:	\$2,400	\$193	\$0	\$2,207	92%

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	\$145	\$0	\$1,607	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$48	\$0	\$600	93%
Personal Services	\$2,400	\$193	\$0	\$2,207	92%
FUND/FUND-GRANT TOTAL:	\$2,400	\$193	\$0	\$2,207	92%

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%

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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	\$372,830	\$34,908	\$0	\$337,922	91%
5113xx - Part-Time Employees	\$0	\$2,259	\$0	(\$2,259)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,251	\$0	(\$1,251)	0%
512xxx - Overtime	\$0	\$69	\$0	(\$69)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$151,938	\$14,386	\$0	\$137,552	91%
Personal Services	\$524,768	\$52,887	\$0	\$471,881	90%
529xxx - Miscellaneous Services	\$4,351,557	\$17,295	\$521,932	\$3,812,330	88%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$4,351,557	\$17,295	\$521,932	\$3,812,330	88%
551xxx - Debt Retirement	\$320,000	\$0	\$0	\$320,000	100%
555xxx - Debt Interest	\$175,000	\$0	\$0	\$175,000	100%
571xxx - Contingency	\$1,341,789	\$0	\$0	\$1,341,789	100%
Funds Expenditures	\$1,836,789	\$0	\$0	\$1,836,789	100%
FUND/FUND-GRANT TOTAL:	\$6,713,114	\$70,182	\$521,932	\$6,120,999	91%

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 / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$128,038	\$8,011	\$0	\$120,027	94%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$59,558	\$3,540	\$0	\$56,018	94%
Personal Services	\$187,596	\$11,310	\$0	\$176,286	94%
529xxx - Miscellaneous Services	\$5,180,004	\$528,683	\$810,045	\$3,841,275	74%
External Material & Services	\$5,180,004	\$528,683	\$810,045	\$3,841,275	74%
571xxx - Contingency	\$172,174	\$0	\$0	\$172,174	100%
Funds Expenditures	\$172,174	\$0	\$0	\$172,174	100%
FUND/FUND-GRANT TOTAL:	\$5,539,774	\$539,993	\$810,045	\$4,189,735	76%

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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	\$73,582	\$2,994	\$0	\$70,588	96%
5113xx - Part-Time Employees	\$0	\$135	\$0	(\$135)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$278	\$0	(\$278)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$31,364	\$1,512	\$0	\$29,852	95%
Personal Services	\$104,946	\$4,928	\$0	\$100,018	95%
FUND/FUND-GRANT TOTAL:	\$104,946	\$4,928	\$0	\$100,018	95%

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	\$185	\$0	\$3,967	96%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,458	\$59	\$0	\$1,399	96%
Personal Services	\$5,610	\$244	\$0	\$5,366	96%
FUND/FUND-GRANT TOTAL:	\$5,610	\$244	\$0	\$5,366	96%

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	\$7,516	\$0	\$129,484	95%
5113xx - Part-Time Employees	\$0	\$753	\$0	(\$753)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$417	\$0	(\$417)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$52,498	\$2,885	\$0	\$49,613	95%
Personal Services	\$189,498	\$11,586	\$0	\$177,912	94%
529xxx - Miscellaneous Services	\$12,208,000	(\$241)	\$11,219	\$12,197,021	100%
External Material & Services	\$12,208,000	(\$241)	\$11,219	\$12,197,021	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	\$11,346	\$11,219	\$12,874,933	100%

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221003 - TIF Downtwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$42,090	\$2,034	\$0	\$40,056	95%
5113xx - Part-Time Employees	\$0	\$251	\$0	(\$251)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$139	\$0	(\$139)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$18,958	\$835	\$0	\$18,123	96%
Personal Services	\$61,048	\$3,264	\$0	\$57,784	95%
529xxx - Miscellaneous Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
External Material & Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
FUND/FUND-GRANT TOTAL:	\$2,311,048	\$3,264	\$0	\$2,307,784	100%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,660	\$4,035	\$0	\$41,625	91%
5113xx - Part-Time Employees	\$0	\$251	\$0	(\$251)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$16,806	\$1,884	\$0	\$14,922	89%
Personal Services	\$62,466	\$6,172	\$0	\$56,294	90%
521xxx - Professional Services	\$0	\$0	\$25,438	(\$25,438)	0%
529xxx - Miscellaneous Services	\$3,792,783	\$579,591	\$327,948	\$2,885,244	76%
542xxx - Travel Expenses	\$0	\$54	\$0	(\$54)	0%
External Material & Services	\$3,792,783	\$579,645	\$353,385	\$2,859,753	75%
FUND/FUND-GRANT TOTAL:	\$3,855,249	\$585,817	\$353,385	\$2,916,047	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	\$8,551	\$0	\$72,563	89%
5113xx - Part-Time Employees	\$0	\$753	\$0	(\$753)	0%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$32,560	\$3,414	\$0	\$29,146	90%
Personal Services	\$113,674	\$12,762	\$0	\$100,912	89%
529xxx - Miscellaneous Services	\$4,041,307	(\$56)	\$1,051,415	\$2,989,948	74%
542xxx - Travel Expenses	\$0	\$69	\$0	(\$69)	0%
External Material & Services	\$4,041,307	\$13	\$1,051,415	\$2,989,879	74%
FUND/FUND-GRANT TOTAL:	\$4,154,981	\$12,775	\$1,051,415	\$3,090,791	74%

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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	\$65,286	\$2,165	\$0	\$63,121	97%
5113xx - Part-Time Employees	\$0	\$251	\$0	(\$251)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$26,698	\$885	\$0	\$25,813	97%
Personal Services	\$91,984	\$3,303	\$0	\$88,681	96%
529xxx - Miscellaneous Services	\$255,400	\$0	\$0	\$255,400	100%
External Material & Services	\$255,400	\$0	\$0	\$255,400	100%
FUND/FUND-GRANT TOTAL:	\$347,384	\$3,303	\$0	\$344,081	99%

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	\$883	\$0	\$7,421	89%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,964	\$288	\$0	\$2,676	90%
Personal Services	\$11,268	\$1,171	\$0	\$10,097	90%
529xxx - Miscellaneous Services	\$1,543,972	\$0	\$1,543,972	(\$0)	(0%)
External Material & Services	\$1,543,972	\$0	\$1,543,972	(\$0)	(0%)
FUND/FUND-GRANT TOTAL:	\$1,555,240	\$1,171	\$1,543,972	\$10,097	1%

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	\$11,431	\$0	\$129,343	92%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$54,976	\$3,891	\$0	\$51,085	93%
Personal Services	\$195,750	\$15,327	\$0	\$180,423	92%
521xxx - Professional Services	\$0	\$0	\$15,450	(\$15,450)	0%
529xxx - Miscellaneous Services	\$6,471,000	(\$33)	\$190,910	\$6,280,123	97%
External Material & Services	\$6,471,000	(\$33)	\$206,360	\$6,264,673	97%
FUND/FUND-GRANT TOTAL:	\$6,666,750	\$15,294	\$206,360	\$6,445,096	97%

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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	\$32,340	\$2,300	\$0	\$30,040	93%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$15,210	\$1,083	\$0	\$14,127	93%
Personal Services	\$47,550	\$3,384	\$0	\$44,166	93%
529xxx - Miscellaneous Services	\$529,143	\$650,163	\$1,147,324	(\$1,268,345)	(240%)
External Material & Services	\$529,143	\$650,163	\$1,147,324	(\$1,268,345)	(240%)
FUND/FUND-GRANT TOTAL:	\$576,693	\$653,547	\$1,147,324	(\$1,224,179)	(212%)

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	\$1,115	\$0	\$15,517	93%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$5,976	\$350	\$0	\$5,626	94%
Personal Services	\$22,608	\$1,466	\$0	\$21,142	94%
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	\$1,466	\$0	\$2,111,142	100%