

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

HCPG000004 - Housing Finance

83% 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	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,049	\$0	(\$1,049)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$229	\$0	(\$229)	0%
Personal Services	\$0	\$1,279	\$0	(\$1,279)	0%
521xxx - Professional Services	\$0	\$1	\$0	(\$1)	0%
529xxx - Miscellaneous Services	\$0	\$218	\$0	(\$218)	0%
542xxx - Travel Expenses	\$0	\$820	\$0	(\$820)	0%
External Material & Services	\$0	\$1,039	\$0	(\$1,039)	0%
6513xx - Facilities	\$0	\$305	\$0	(\$305)	0%
Internal Material & Services	\$0	\$305	\$0	(\$305)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,623	\$0	(\$2,623)	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	\$6,718	\$0	\$38,464	85%
512xxx - Overtime	\$0	\$42	\$0	(\$42)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$21,550	\$2,977	\$0	\$18,573	86%
Personal Services	\$66,732	\$9,740	\$0	\$56,992	85%
529xxx - Miscellaneous Services	\$0	\$0	\$33,202	(\$33,202)	0%
External Material & Services	\$0	\$0	\$33,202	(\$33,202)	0%
FUND/FUND-GRANT TOTAL:	\$66,732	\$9,740	\$33,202	\$23,789	36%

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	\$0	\$60,000	100%
External Material & Services	\$60,000	\$0	\$0	\$60,000	100%
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	\$0	\$160,000	100%

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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	\$275	\$0	\$1,477	84%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$91	\$0	\$557	86%
Personal Services	\$2,400	\$366	\$0	\$2,034	85%
FUND/FUND-GRANT TOTAL:	\$2,400	\$366	\$0	\$2,034	85%

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	\$275	\$0	\$1,477	84%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$91	\$0	\$557	86%
Personal Services	\$2,400	\$366	\$0	\$2,034	85%
FUND/FUND-GRANT TOTAL:	\$2,400	\$366	\$0	\$2,034	85%

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	\$72,995	\$0	\$299,835	80%
5113xx - Part-Time Employees	\$0	\$4,197	\$0	(\$4,197)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,476	\$0	(\$2,476)	0%
512xxx - Overtime	\$0	\$69	\$0	(\$69)	0%
513xxx - Premium Pay	\$0	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$151,938	\$30,026	\$0	\$121,912	80%
Personal Services	\$524,768	\$109,792	\$0	\$414,976	79%
529xxx - Miscellaneous Services	\$4,351,557	\$70,067	\$469,160	\$3,812,330	88%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$4,351,557	\$70,086	\$469,160	\$3,812,311	88%
601xxx - Overhead Costs	\$0	\$67,704	\$0	(\$67,704)	0%
Internal Material & Services	\$0	\$67,704	\$0	(\$67,704)	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	\$1,341,789	\$0	\$0	\$1,341,789	100%
Funds Expenditures	\$1,836,789	\$378,626	\$0	\$1,458,163	79%
FUND/FUND-GRANT TOTAL:	\$6,713,114	\$626,208	\$469,160	\$5,617,745	84%

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%

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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	\$128,038	\$16,293	\$0	\$111,745	87%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$59,558	\$7,215	\$0	\$52,343	88%
Personal Services	\$187,596	\$23,270	\$0	\$164,326	88%
529xxx - Miscellaneous Services	\$5,180,004	\$600,797	\$758,932	\$3,820,275	74%
External Material & Services	\$5,180,004	\$600,797	\$758,932	\$3,820,275	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	\$624,067	\$758,932	\$4,156,775	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	\$5,816	\$0	\$67,766	92%
5113xx - Part-Time Employees	\$0	\$566	\$0	(\$566)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$550	\$0	(\$550)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$31,364	\$2,935	\$0	\$28,429	91%
Personal Services	\$104,946	\$9,878	\$0	\$95,068	91%
FUND/FUND-GRANT TOTAL:	\$104,946	\$9,878	\$0	\$95,068	91%

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	\$400	\$0	\$3,752	90%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,458	\$127	\$0	\$1,331	91%
Personal Services	\$5,610	\$528	\$0	\$5,082	91%
FUND/FUND-GRANT TOTAL:	\$5,610	\$528	\$0	\$5,082	91%

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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	\$137,000	\$13,035	\$0	\$123,965	90%
5113xx - Part-Time Employees	\$0	\$1,399	\$0	(\$1,399)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$825	\$0	(\$825)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$52,498	\$5,041	\$0	\$47,457	90%
Personal Services	\$189,498	\$20,318	\$0	\$169,180	89%
529xxx - Miscellaneous Services	\$12,208,000	(\$241)	\$0	\$12,208,241	100%
External Material & Services	\$12,208,000	(\$241)	\$0	\$12,208,241	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	\$20,077	\$0	\$12,877,421	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	\$4,391	\$0	\$37,699	90%
5113xx - Part-Time Employees	\$0	\$466	\$0	(\$466)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$275	\$0	(\$275)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$18,958	\$1,829	\$0	\$17,129	90%
Personal Services	\$61,048	\$6,967	\$0	\$54,081	89%
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	\$6,967	\$0	\$2,304,081	100%

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221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,660	\$8,231	\$0	\$37,429	82%
5113xx - Part-Time Employees	\$0	\$466	\$0	(\$466)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$16,806	\$3,713	\$0	\$13,093	78%
Personal Services	\$62,466	\$12,414	\$0	\$50,052	80%
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	\$135	\$0	(\$135)	0%
External Material & Services	\$3,792,783	\$579,726	\$353,385	\$2,859,672	75%
FUND/FUND-GRANT TOTAL:	\$3,855,249	\$592,140	\$353,385	\$2,909,724	75%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,114	\$15,652	\$0	\$65,462	81%
5113xx - Part-Time Employees	\$0	\$1,399	\$0	(\$1,399)	0%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$32,560	\$6,234	\$0	\$26,326	81%
Personal Services	\$113,674	\$23,331	\$0	\$90,343	79%
529xxx - Miscellaneous Services	\$4,041,307	\$478,470	\$568,537	\$2,994,300	74%
542xxx - Travel Expenses	\$0	\$185	\$0	(\$185)	0%
External Material & Services	\$4,041,307	\$478,655	\$568,537	\$2,994,115	74%
FUND/FUND-GRANT TOTAL:	\$4,154,981	\$501,987	\$568,537	\$3,084,457	74%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$65,286	\$4,563	\$0	\$60,723	93%
5113xx - Part-Time Employees	\$0	\$466	\$0	(\$466)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$26,698	\$1,892	\$0	\$24,806	93%
Personal Services	\$91,984	\$6,924	\$0	\$85,060	92%
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	\$6,924	\$0	\$340,460	98%

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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	\$8,304	\$1,597	\$0	\$6,707	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,964	\$519	\$0	\$2,445	82%
Personal Services	\$11,268	\$2,116	\$0	\$9,152	81%
529xxx - Miscellaneous Services	\$1,543,972	\$0	\$1,543,972	(\$0)	(0%)
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,543,972	\$3	\$1,543,972	(\$3)	(0%)
FUND/FUND-GRANT TOTAL:	\$1,555,240	\$2,119	\$1,543,972	\$9,148	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	\$20,861	\$0	\$119,913	85%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$54,976	\$7,267	\$0	\$47,709	87%
Personal Services	\$195,750	\$28,135	\$0	\$167,615	86%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$6,471,000	\$17,804	\$155,830	\$6,297,366	97%
External Material & Services	\$6,471,000	\$17,804	\$155,830	\$6,297,366	97%
FUND/FUND-GRANT TOTAL:	\$6,666,750	\$45,939	\$155,830	\$6,464,981	97%

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	\$6,214	\$0	\$26,126	81%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$15,210	\$2,789	\$0	\$12,421	82%
Personal Services	\$47,550	\$9,006	\$0	\$38,544	81%
529xxx - Miscellaneous Services	\$529,143	\$1,394,744	\$402,743	(\$1,268,345)	(240%)
External Material & Services	\$529,143	\$1,394,744	\$402,743	(\$1,268,345)	(240%)
FUND/FUND-GRANT TOTAL:	\$576,693	\$1,403,750	\$402,743	(\$1,229,800)	(213%)

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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	\$2,313	\$0	\$14,319	86%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,976	\$749	\$0	\$5,227	87%
Personal Services	\$22,608	\$3,062	\$0	\$19,546	86%
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	\$3,062	\$0	\$2,109,546	100%