

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

**HCPG000004 - Housing Finance**

**75% 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	\$10,465	\$0	(\$10,465)	0%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,646	\$0	(\$1,646)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$0	\$5,442	\$0	(\$5,442)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$17,592</b>	<b>\$0</b>	<b>(\$17,592)</b>	<b>0%</b>
521xxx - Professional Services	\$0	\$2	\$0	(\$2)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>(\$2)</b>	<b>0%</b>
6513xx - Facilities	\$0	\$305	\$0	(\$305)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$305</b>	<b>\$0</b>	<b>(\$305)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$17,899</b>	<b>\$0</b>	<b>(\$17,899)</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	\$45,182	\$8,909	\$0	\$36,273	80%
512xxx - Overtime	\$0	\$42	\$0	(\$42)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$21,550	\$3,766	\$0	\$17,784	83%
<b>Personal Services</b>	<b>\$66,732</b>	<b>\$12,721</b>	<b>\$0</b>	<b>\$54,011</b>	<b>81%</b>
529xxx - Miscellaneous Services	\$0	\$11,871	\$16,959	(\$28,830)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$11,871</b>	<b>\$16,959</b>	<b>(\$28,830)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$66,732</b>	<b>\$24,592</b>	<b>\$16,959</b>	<b>\$25,181</b>	<b>38%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>100%</b>
571xxx - Contingency	\$100,000	\$0	\$0	\$100,000	100%
<b>Funds Expenditures</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>100%</b>

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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	\$371	\$0	\$1,381	79%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$124	\$0	\$524	81%
<b>Personal Services</b>	<b>\$2,400</b>	<b>\$495</b>	<b>\$0</b>	<b>\$1,905</b>	<b>79%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,400</b>	<b>\$495</b>	<b>\$0</b>	<b>\$1,905</b>	<b>79%</b>

**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	\$371	\$0	\$1,381	79%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$124	\$0	\$524	81%
<b>Personal Services</b>	<b>\$2,400</b>	<b>\$495</b>	<b>\$0</b>	<b>\$1,905</b>	<b>79%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,400</b>	<b>\$495</b>	<b>\$0</b>	<b>\$1,905</b>	<b>79%</b>

**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%
<b>External Material &amp; 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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**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	\$105,048	\$0	\$267,782	72%
5113xx - Part-Time Employees	\$0	\$6,585	\$0	(\$6,585)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,551	\$0	(\$3,551)	0%
512xxx - Overtime	\$0	\$273	\$0	(\$273)	0%
513xxx - Premium Pay	\$0	\$44	\$0	(\$44)	0%
514xxx - Benefits	\$151,938	\$42,901	\$0	\$109,037	72%
<b>Personal Services</b>	<b>\$524,768</b>	<b>\$158,401</b>	<b>\$0</b>	<b>\$366,367</b>	<b>70%</b>
529xxx - Miscellaneous Services	\$4,351,557	\$70,067	\$469,160	\$3,812,330	88%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$4,351,557</b>	<b>\$70,086</b>	<b>\$469,160</b>	<b>\$3,812,311</b>	<b>88%</b>
601xxx - Overhead Costs	\$0	\$95,463	\$0	(\$95,463)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$95,463</b>	<b>\$0</b>	<b>(\$95,463)</b>	<b>0%</b>
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%
<b>Funds Expenditures</b>	<b>\$1,836,789</b>	<b>\$378,626</b>	<b>\$0</b>	<b>\$1,458,163</b>	<b>79%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$6,713,114</b>	<b>\$702,576</b>	<b>\$469,160</b>	<b>\$5,541,377</b>	<b>83%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$7,424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,424,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,424,000</b>	<b>100%</b>

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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	\$21,021	\$0	\$107,017	84%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$59,558	\$9,230	\$0	\$50,328	85%
<b>Personal Services</b>	<b>\$187,596</b>	<b>\$30,016</b>	<b>\$0</b>	<b>\$157,580</b>	<b>84%</b>
529xxx - Miscellaneous Services	\$5,180,004	\$617,975	\$1,116,754	\$3,445,275	67%
<b>External Material &amp; Services</b>	<b>\$5,180,004</b>	<b>\$617,975</b>	<b>\$1,116,754</b>	<b>\$3,445,275</b>	<b>67%</b>
571xxx - Contingency	\$172,174	\$0	\$0	\$172,174	100%
<b>Funds Expenditures</b>	<b>\$172,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,174</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,539,774</b>	<b>\$647,990</b>	<b>\$1,116,754</b>	<b>\$3,775,030</b>	<b>68%</b>

**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	\$5,311	\$0	\$68,271	93%
5113xx - Part-Time Employees	\$0	\$1,097	\$0	(\$1,097)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$789	\$0	(\$789)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$31,364	\$2,786	\$0	\$28,578	91%
<b>Personal Services</b>	<b>\$104,946</b>	<b>\$9,993</b>	<b>\$0</b>	<b>\$94,953</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$104,946</b>	<b>\$9,993</b>	<b>\$0</b>	<b>\$94,953</b>	<b>90%</b>

**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	\$576	\$0	\$3,576	86%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,458	\$183	\$0	\$1,275	87%
<b>Personal Services</b>	<b>\$5,610</b>	<b>\$759</b>	<b>\$0</b>	<b>\$4,852</b>	<b>86%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,610</b>	<b>\$759</b>	<b>\$0</b>	<b>\$4,852</b>	<b>86%</b>

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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	\$18,258	\$0	\$118,742	87%
5113xx - Part-Time Employees	\$0	\$2,195	\$0	(\$2,195)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,184	\$0	(\$1,184)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$52,498	\$7,082	\$0	\$45,416	87%
<b>Personal Services</b>	<b>\$189,498</b>	<b>\$28,738</b>	<b>\$0</b>	<b>\$160,760</b>	<b>85%</b>
529xxx - Miscellaneous Services	\$12,208,000	(\$241)	\$0	\$12,208,241	100%
<b>External Material &amp; Services</b>	<b>\$12,208,000</b>	<b>(\$241)</b>	<b>\$0</b>	<b>\$12,208,241</b>	<b>100%</b>
571xxx - Contingency	\$500,000	\$0	\$0	\$500,000	100%
<b>Funds Expenditures</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,897,498</b>	<b>\$28,497</b>	<b>\$0</b>	<b>\$12,869,001</b>	<b>100%</b>

**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	\$6,304	\$0	\$35,786	85%
5113xx - Part-Time Employees	\$0	\$732	\$0	(\$732)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$395	\$0	(\$395)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$18,958	\$2,647	\$0	\$16,311	86%
<b>Personal Services</b>	<b>\$61,048</b>	<b>\$10,084</b>	<b>\$0</b>	<b>\$50,964</b>	<b>83%</b>
529xxx - Miscellaneous Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
<b>External Material &amp; Services</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,311,048</b>	<b>\$10,084</b>	<b>\$0</b>	<b>\$2,300,964</b>	<b>100%</b>

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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	\$12,297	\$0	\$33,363	73%
5113xx - Part-Time Employees	\$0	\$725	\$0	(\$725)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$16,806	\$5,502	\$0	\$11,304	67%
<b>Personal Services</b>	<b>\$62,466</b>	<b>\$18,528</b>	<b>\$0</b>	<b>\$43,938</b>	<b>70%</b>
521xxx - Professional Services	\$0	\$0	\$25,438	(\$25,438)	0%
529xxx - Miscellaneous Services	\$3,792,783	\$619,097	\$288,441	\$2,885,244	76%
542xxx - Travel Expenses	\$0	\$189	\$0	(\$189)	0%
<b>External Material &amp; Services</b>	<b>\$3,792,783</b>	<b>\$619,287</b>	<b>\$313,879</b>	<b>\$2,859,618</b>	<b>75%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,855,249</b>	<b>\$637,815</b>	<b>\$313,879</b>	<b>\$2,903,556</b>	<b>75%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,114	\$22,820	\$0	\$58,294	72%
5113xx - Part-Time Employees	\$0	\$2,175	\$0	(\$2,175)	0%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$32,560	\$9,056	\$0	\$23,504	72%
<b>Personal Services</b>	<b>\$113,674</b>	<b>\$34,101</b>	<b>\$0</b>	<b>\$79,573</b>	<b>70%</b>
529xxx - Miscellaneous Services	\$4,041,307	\$646,140	\$400,867	\$2,994,300	74%
542xxx - Travel Expenses	\$0	\$245	\$0	(\$245)	0%
<b>External Material &amp; Services</b>	<b>\$4,041,307</b>	<b>\$646,385</b>	<b>\$400,867</b>	<b>\$2,994,055</b>	<b>74%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,154,981</b>	<b>\$680,485</b>	<b>\$400,867</b>	<b>\$3,073,629</b>	<b>74%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$65,286	\$6,711	\$0	\$58,575	90%
5113xx - Part-Time Employees	\$0	\$725	\$0	(\$725)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$26,698	\$2,793	\$0	\$23,905	90%
<b>Personal Services</b>	<b>\$91,984</b>	<b>\$10,232</b>	<b>\$0</b>	<b>\$81,752</b>	<b>89%</b>
529xxx - Miscellaneous Services	\$255,400	\$0	\$0	\$255,400	100%
<b>External Material &amp; Services</b>	<b>\$255,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,400</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$347,384</b>	<b>\$10,232</b>	<b>\$0</b>	<b>\$337,152</b>	<b>97%</b>

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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	\$2,303	\$0	\$6,001	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,964	\$741	\$0	\$2,223	75%
<b>Personal Services</b>	<b>\$11,268</b>	<b>\$3,045</b>	<b>\$0</b>	<b>\$8,223</b>	<b>73%</b>
529xxx - Miscellaneous Services	\$1,543,972	\$0	\$1,543,972	(\$0)	(0%)
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
<b>External Material &amp; Services</b>	<b>\$1,543,972</b>	<b>\$3</b>	<b>\$1,543,972</b>	<b>(\$3)</b>	<b>(0%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,555,240</b>	<b>\$3,047</b>	<b>\$1,543,972</b>	<b>\$8,220</b>	<b>1%</b>

**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	\$31,422	\$0	\$109,352	78%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$54,976	\$10,988	\$0	\$43,988	80%
<b>Personal Services</b>	<b>\$195,750</b>	<b>\$42,421</b>	<b>\$0</b>	<b>\$153,329</b>	<b>78%</b>
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$6,471,000	\$17,804	\$155,830	\$6,297,366	97%
<b>External Material &amp; Services</b>	<b>\$6,471,000</b>	<b>\$17,804</b>	<b>\$155,830</b>	<b>\$6,297,366</b>	<b>97%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$6,666,750</b>	<b>\$60,225</b>	<b>\$155,830</b>	<b>\$6,450,695</b>	<b>97%</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	\$32,340	\$8,942	\$0	\$23,398	72%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$15,210	\$4,006	\$0	\$11,204	74%
<b>Personal Services</b>	<b>\$47,550</b>	<b>\$12,951</b>	<b>\$0</b>	<b>\$34,599</b>	<b>73%</b>
529xxx - Miscellaneous Services	\$529,143	\$1,394,744	\$402,743	(\$1,268,345)	(240%)
<b>External Material &amp; Services</b>	<b>\$529,143</b>	<b>\$1,394,744</b>	<b>\$402,743</b>	<b>(\$1,268,345)</b>	<b>(240%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$576,693</b>	<b>\$1,407,695</b>	<b>\$402,743</b>	<b>(\$1,233,746)</b>	<b>(214%)</b>

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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	\$3,120	\$0	\$13,512	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,976	\$998	\$0	\$4,978	83%
<b>Personal Services</b>	<b>\$22,608</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$18,488</b>	<b>82%</b>
529xxx - Miscellaneous Services	\$2,090,000	\$0	\$0	\$2,090,000	100%
<b>External Material &amp; Services</b>	<b>\$2,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,112,608</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$2,108,488</b>	<b>100%</b>

**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%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$255,646</b>	<b>\$0</b>	<b>(\$255,646)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$255,646</b>	<b>\$0</b>	<b>(\$255,646)</b>	<b>0%</b>