

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

HCPG000004 - Housing Finance

67% 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	\$1,310	\$0	(\$1,310)	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	\$1,882	\$0	(\$1,882)	0%
Personal Services	\$0	\$3,193	\$0	(\$3,193)	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	\$3,195	\$0	(\$3,195)	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	\$11,359	\$0	\$33,823	75%
512xxx - Overtime	\$0	\$42	\$0	(\$42)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$21,550	\$4,501	\$0	\$17,049	79%
Personal Services	\$66,732	\$15,907	\$0	\$50,825	76%
529xxx - Miscellaneous Services	\$0	\$12,046	\$0	(\$12,046)	0%
External Material & Services	\$0	\$12,046	\$0	(\$12,046)	0%
FUND/FUND-GRANT TOTAL:	\$66,732	\$27,953	\$0	\$38,779	58%

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	\$482	\$0	\$1,270	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$152	\$0	\$496	77%
Personal Services	\$2,400	\$635	\$0	\$1,765	74%
FUND/FUND-GRANT TOTAL:	\$2,400	\$635	\$0	\$1,765	74%

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	\$482	\$0	\$1,270	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$152	\$0	\$496	77%
Personal Services	\$2,400	\$635	\$0	\$1,765	74%
FUND/FUND-GRANT TOTAL:	\$2,400	\$635	\$0	\$1,765	74%

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	\$149,325	\$0	\$223,505	60%
5113xx - Part-Time Employees	\$0	\$8,942	\$0	(\$8,942)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$61	\$0	(\$61)	0%
514xxx - Benefits	\$151,938	\$55,313	\$0	\$96,625	64%
Personal Services	\$524,768	\$217,691	\$0	\$307,077	59%
529xxx - Miscellaneous Services	\$4,351,557	\$70,098	\$469,160	\$3,812,299	88%
542xxx - Travel Expenses	\$0	\$47	\$0	(\$47)	0%
External Material & Services	\$4,351,557	\$70,145	\$469,160	\$3,812,251	88%
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	\$1,341,789	\$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	\$761,925	\$469,160	\$5,482,028	82%

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	\$26,768	\$0	\$101,270	79%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$59,558	\$10,545	\$0	\$49,013	82%
Personal Services	\$187,596	\$37,079	\$0	\$150,517	80%
529xxx - Miscellaneous Services	\$5,180,004	\$700,012	\$1,107,717	\$3,372,275	65%
542xxx - Travel Expenses	\$0	\$14	\$0	(\$14)	0%
External Material & Services	\$5,180,004	\$700,026	\$1,107,717	\$3,372,261	65%
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	\$737,105	\$1,107,717	\$3,694,952	67%

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	\$7,732	\$0	\$65,850	89%
5113xx - Part-Time Employees	\$0	\$1,620	\$0	(\$1,620)	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	\$3,778	\$0	\$27,586	88%
Personal Services	\$104,946	\$13,973	\$0	\$90,973	87%
FUND/FUND-GRANT TOTAL:	\$104,946	\$13,973	\$0	\$90,973	87%

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	\$804	\$0	\$3,348	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,458	\$239	\$0	\$1,219	84%
Personal Services	\$5,610	\$1,043	\$0	\$4,567	81%
FUND/FUND-GRANT TOTAL:	\$5,610	\$1,043	\$0	\$4,567	81%

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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	\$26,777	\$0	\$110,223	80%
5113xx - Part-Time Employees	\$0	\$2,981	\$0	(\$2,981)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$52,498	\$9,887	\$0	\$42,611	81%
Personal Services	\$189,498	\$40,914	\$0	\$148,584	78%
529xxx - Miscellaneous Services	\$12,208,000	\$862	\$6,897	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$14	\$0	(\$14)	0%
External Material & Services	\$12,208,000	\$877	\$6,897	\$12,200,226	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	\$41,790	\$6,897	\$12,848,811	100%

221003 - TIF Dwntrwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$42,090	\$9,119	\$0	\$32,971	78%
5113xx - Part-Time Employees	\$0	\$994	\$0	(\$994)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$18,958	\$3,544	\$0	\$15,414	81%
Personal Services	\$61,048	\$14,080	\$0	\$46,969	77%
529xxx - Miscellaneous Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
542xxx - Travel Expenses	\$0	\$14	\$0	(\$14)	0%
External Material & Services	\$2,250,000	\$14	\$0	\$2,249,986	100%
FUND/FUND-GRANT TOTAL:	\$2,311,048	\$14,094	\$0	\$2,296,954	99%

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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	\$18,516	\$0	\$27,144	59%
5113xx - Part-Time Employees	\$0	\$994	\$0	(\$994)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$16,806	\$7,505	\$0	\$9,301	55%
Personal Services	\$62,466	\$27,440	\$0	\$35,026	56%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,792,783	\$619,225	\$301,314	\$2,872,244	76%
542xxx - Travel Expenses	\$0	\$260	\$0	(\$260)	0%
External Material & Services	\$3,792,783	\$619,485	\$301,314	\$2,871,984	76%
FUND/FUND-GRANT TOTAL:	\$3,855,249	\$646,926	\$301,314	\$2,907,009	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	\$35,156	\$0	\$45,958	57%
5113xx - Part-Time Employees	\$0	\$2,981	\$0	(\$2,981)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$52	\$0	(\$52)	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$32,560	\$13,046	\$0	\$19,514	60%
Personal Services	\$113,674	\$52,496	\$0	\$61,178	54%
529xxx - Miscellaneous Services	\$4,041,307	\$759,747	\$294,292	\$2,987,269	74%
542xxx - Travel Expenses	\$0	\$283	\$0	(\$283)	0%
External Material & Services	\$4,041,307	\$760,029	\$294,292	\$2,986,986	74%
FUND/FUND-GRANT TOTAL:	\$4,154,981	\$812,526	\$294,292	\$3,048,164	73%

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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	\$9,752	\$0	\$55,534	85%
5113xx - Part-Time Employees	\$0	\$994	\$0	(\$994)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$26,698	\$3,878	\$0	\$22,820	85%
Personal Services	\$91,984	\$15,047	\$0	\$76,937	84%
529xxx - Miscellaneous Services	\$255,400	\$0	\$0	\$255,400	100%
542xxx - Travel Expenses	\$0	\$14	\$0	(\$14)	0%
External Material & Services	\$255,400	\$14	\$0	\$255,386	100%
6513xx - Facilities	\$0	\$305	\$0	(\$305)	0%
Internal Material & Services	\$0	\$305	\$0	(\$305)	0%
FUND/FUND-GRANT TOTAL:	\$347,384	\$15,366	\$0	\$332,018	96%

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	\$2,997	\$0	\$5,308	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,964	\$913	\$0	\$2,051	69%
Personal Services	\$11,268	\$3,910	\$0	\$7,358	65%
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	\$3,913	\$1,543,972	\$7,355	0%

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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	\$39,707	\$0	\$101,067	72%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$54,976	\$13,107	\$0	\$41,869	76%
Personal Services	\$195,750	\$52,828	\$0	\$142,922	73%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$6,471,000	\$20,554	\$208,080	\$6,242,366	96%
542xxx - Travel Expenses	\$0	\$14	\$0	(\$14)	0%
External Material & Services	\$6,471,000	\$20,569	\$208,080	\$6,242,352	96%
FUND/FUND-GRANT TOTAL:	\$6,666,750	\$73,397	\$208,080	\$6,385,274	96%

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	\$13,200	\$0	\$19,140	59%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$15,210	\$5,191	\$0	\$10,019	66%
Personal Services	\$47,550	\$18,396	\$0	\$29,154	61%
529xxx - Miscellaneous Services	\$529,143	\$1,394,744	\$402,743	(\$1,268,345)	(240%)
542xxx - Travel Expenses	\$0	\$29	\$0	(\$29)	0%
External Material & Services	\$529,143	\$1,394,773	\$402,743	(\$1,268,373)	(240%)
FUND/FUND-GRANT TOTAL:	\$576,693	\$1,413,169	\$402,743	(\$1,239,219)	(215%)

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%

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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%