

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

HCPG000004 - Housing Finance

50% 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	\$1,078	\$0	(\$1,078)	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	\$2,691	\$0	(\$2,691)	0%
Personal Services	\$0	\$3,769	\$0	(\$3,769)	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	\$3,772	\$0	(\$3,772)	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	\$16,251	\$0	\$28,931	64%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$21,550	\$6,546	\$0	\$15,004	70%
Personal Services	\$66,732	\$22,867	\$0	\$43,865	66%
529xxx - Miscellaneous Services	\$0	\$12,133	\$0	(\$12,133)	0%
External Material & Services	\$0	\$12,133	\$0	(\$12,133)	0%
FUND/FUND-GRANT TOTAL:	\$66,732	\$35,000	\$0	\$31,732	48%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,000	\$14,564	\$47,436	\$0	0%
External Material & Services	\$62,000	\$14,564	\$47,436	\$0	0%
571xxx - Contingency	\$98,000	\$0	\$0	\$98,000	100%
Funds Expenditures	\$98,000	\$0	\$0	\$98,000	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$14,564	\$47,436	\$98,000	61%

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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	\$685	\$0	\$1,067	61%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$223	\$0	\$425	66%
Personal Services	\$2,400	\$909	\$0	\$1,491	62%
FUND/FUND-GRANT TOTAL:	\$2,400	\$909	\$0	\$1,491	62%

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	\$685	\$0	\$1,067	61%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$223	\$0	\$425	66%
Personal Services	\$2,400	\$909	\$0	\$1,491	62%
FUND/FUND-GRANT TOTAL:	\$2,400	\$909	\$0	\$1,491	62%

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%

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$535,660	\$0	\$0	\$535,660	100%
External Material & Services	\$535,660	\$0	\$0	\$535,660	100%
FUND/FUND-GRANT TOTAL:	\$535,660	\$0	\$0	\$535,660	100%

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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	\$214,284	\$0	\$158,546	43%
5113xx - Part-Time Employees	\$0	\$13,713	\$0	(\$13,713)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$86	\$0	(\$86)	0%
514xxx - Benefits	\$151,938	\$82,076	\$0	\$69,862	46%
Personal Services	\$524,768	\$314,209	\$0	\$210,559	40%
529xxx - Miscellaneous Services	\$6,947,868	\$743,770	\$409,775	\$5,794,322	83%
542xxx - Travel Expenses	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$6,947,868	\$743,856	\$409,775	\$5,794,237	83%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	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	\$1,296,089	\$0	\$0	\$1,296,089	100%
Funds Expenditures	\$1,791,089	\$378,626	\$0	\$1,412,463	79%
FUND/FUND-GRANT TOTAL:	\$9,263,725	\$1,436,690	\$409,775	\$7,417,259	80%

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

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$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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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	\$37,442	\$0	\$90,596	71%
5113xx - Part-Time Employees	\$0	(\$244)	\$0	\$244	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$59,558	\$15,541	\$0	\$44,017	74%
Personal Services	\$187,596	\$52,753	\$0	\$134,843	72%
529xxx - Miscellaneous Services	\$6,715,649	\$893,115	\$830,114	\$4,992,420	74%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$6,715,649	\$893,148	\$830,114	\$4,992,387	74%
571xxx - Contingency	\$172,174	\$0	\$0	\$172,174	100%
Funds Expenditures	\$172,174	\$0	\$0	\$172,174	100%
FUND/FUND-GRANT TOTAL:	\$7,075,419	\$945,901	\$830,114	\$5,299,404	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	\$10,233	\$0	\$63,349	86%
5113xx - Part-Time Employees	\$0	\$2,681	\$0	(\$2,681)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$831	\$0	(\$831)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$31,364	\$5,121	\$0	\$26,243	84%
Personal Services	\$104,946	\$18,878	\$0	\$86,068	82%
FUND/FUND-GRANT TOTAL:	\$104,946	\$18,878	\$0	\$86,068	82%

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	\$1,686	\$0	\$2,466	59%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,458	\$524	\$0	\$934	64%
Personal Services	\$5,610	\$2,211	\$0	\$3,399	61%
FUND/FUND-GRANT TOTAL:	\$5,610	\$2,211	\$0	\$3,399	61%

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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	\$40,024	\$0	\$96,976	71%
5113xx - Part-Time Employees	\$0	\$4,571	\$0	(\$4,571)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$52,498	\$15,285	\$0	\$37,213	71%
Personal Services	\$189,498	\$61,155	\$0	\$128,343	68%
529xxx - Miscellaneous Services	\$12,208,000	\$2,429	\$5,331	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$12,208,000	\$2,462	\$5,331	\$12,200,207	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	\$63,617	\$5,331	\$12,828,551	99%

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	\$13,515	\$0	\$28,575	68%
5113xx - Part-Time Employees	\$0	\$1,524	\$0	(\$1,524)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$18,958	\$5,582	\$0	\$13,376	71%
Personal Services	\$61,048	\$21,046	\$0	\$40,002	66%
521xxx - Professional Services	\$0	\$2,804	\$0	(\$2,804)	0%
529xxx - Miscellaneous Services	\$2,250,000	\$0	\$0	\$2,250,000	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$2,250,000	\$2,837	\$0	\$2,247,163	100%
571xxx - Contingency	\$241,239	\$0	\$0	\$241,239	100%
Funds Expenditures	\$241,239	\$0	\$0	\$241,239	100%
FUND/FUND-GRANT TOTAL:	\$2,552,287	\$23,883	\$0	\$2,528,404	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	\$32,084	\$0	\$13,576	30%
5113xx - Part-Time Employees	\$0	\$1,524	\$0	(\$1,524)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$16,806	\$13,388	\$0	\$3,418	20%
Personal Services	\$62,466	\$47,426	\$0	\$15,040	24%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,886,006	\$619,225	\$301,314	\$2,965,467	76%
542xxx - Travel Expenses	\$0	\$428	\$0	(\$428)	0%
External Material & Services	\$3,886,006	\$619,653	\$301,314	\$2,965,039	76%
FUND/FUND-GRANT TOTAL:	\$3,948,472	\$667,080	\$301,314	\$2,980,079	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	\$54,343	\$0	\$26,771	33%
5113xx - Part-Time Employees	\$0	\$4,571	\$0	(\$4,571)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$52	\$0	(\$52)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$32,560	\$21,105	\$0	\$11,455	35%
Personal Services	\$113,674	\$81,339	\$0	\$32,335	28%
529xxx - Miscellaneous Services	\$4,419,843	\$809,349	\$244,689	\$3,365,805	76%
542xxx - Travel Expenses	\$0	\$371	\$0	(\$371)	0%
External Material & Services	\$4,419,843	\$809,720	\$244,689	\$3,365,434	76%
FUND/FUND-GRANT TOTAL:	\$4,533,517	\$891,059	\$244,689	\$3,397,768	75%

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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	\$14,520	\$0	\$50,766	78%
5113xx - Part-Time Employees	\$0	\$1,524	\$0	(\$1,524)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$26,698	\$6,080	\$0	\$20,618	77%
Personal Services	\$91,984	\$22,549	\$0	\$69,435	75%
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$310,600	\$33	\$0	\$310,567	100%
6513xx - Facilities	\$0	\$335	\$0	(\$335)	0%
Internal Material & Services	\$0	\$335	\$0	(\$335)	0%
FUND/FUND-GRANT TOTAL:	\$402,584	\$22,917	\$0	\$379,667	94%

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	\$5,378	\$0	\$2,926	35%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,964	\$1,683	\$0	\$1,281	43%
Personal Services	\$11,268	\$7,063	\$0	\$4,205	37%
529xxx - Miscellaneous Services	\$1,622,829	\$828,656	\$715,316	\$78,857	5%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,622,829	\$828,659	\$715,316	\$78,854	5%
FUND/FUND-GRANT TOTAL:	\$1,634,097	\$835,722	\$715,316	\$83,059	5%

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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	\$57,796	\$0	\$82,978	59%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$54,976	\$19,970	\$0	\$35,006	64%
Personal Services	\$195,750	\$77,786	\$0	\$117,964	60%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$135,098	\$873,188	\$6,480,312	87%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$7,488,598	\$135,131	\$873,188	\$6,480,279	87%
FUND/FUND-GRANT TOTAL:	\$7,684,348	\$212,917	\$873,188	\$6,598,243	86%

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	\$20,816	\$0	\$11,524	36%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$15,210	\$8,377	\$0	\$6,833	45%
Personal Services	\$47,550	\$29,200	\$0	\$18,350	39%
529xxx - Miscellaneous Services	\$2,322,182	\$1,394,744	\$385,248	\$542,190	23%
542xxx - Travel Expenses	\$0	\$67	\$0	(\$67)	0%
External Material & Services	\$2,322,182	\$1,394,811	\$385,248	\$542,123	23%
FUND/FUND-GRANT TOTAL:	\$2,369,732	\$1,424,011	\$385,248	\$560,473	24%

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%