

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

HCPG000004 - Housing Finance

42% 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	\$4,534	\$0	(\$4,534)	0%
5113xx - Part-Time Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$4,755	\$0	(\$4,755)	0%
Personal Services	\$0	\$9,290	\$0	(\$9,290)	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	\$9,293	\$0	(\$9,293)	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	\$17,919	\$0	\$27,263	60%
5113xx - Part-Time Employees	\$0	\$834	\$0	(\$834)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$21,550	\$7,463	\$0	\$14,087	65%
Personal Services	\$66,732	\$26,286	\$0	\$40,446	61%
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	\$38,419	\$0	\$28,313	42%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,000	\$16,813	\$45,187	\$0	0%
External Material & Services	\$62,000	\$16,813	\$45,187	\$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	\$16,813	\$45,187	\$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	\$640	\$0	\$1,112	63%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$208	\$0	\$440	68%
Personal Services	\$2,400	\$848	\$0	\$1,552	65%
FUND/FUND-GRANT TOTAL:	\$2,400	\$848	\$0	\$1,552	65%

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	\$640	\$0	\$1,112	63%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$208	\$0	\$440	68%
Personal Services	\$2,400	\$848	\$0	\$1,552	65%
FUND/FUND-GRANT TOTAL:	\$2,400	\$848	\$0	\$1,552	65%

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	\$243,007	\$0	\$129,823	35%
5113xx - Part-Time Employees	\$0	\$14,267	\$0	(\$14,267)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$95	\$0	(\$95)	0%
514xxx - Benefits	\$151,938	\$92,418	\$0	\$59,520	39%
Personal Services	\$524,768	\$353,837	\$0	\$170,931	33%
529xxx - Miscellaneous Services	\$6,947,868	\$745,358	\$345,775	\$5,856,736	84%
542xxx - Travel Expenses	\$0	\$137	\$0	(\$137)	0%
External Material & Services	\$6,947,868	\$745,495	\$345,775	\$5,856,598	84%
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	\$212,053	\$0	(\$37,053)	(21%)
571xxx - Contingency	\$1,296,089	\$0	\$0	\$1,296,089	100%
Funds Expenditures	\$1,791,089	\$484,053	\$0	\$1,307,036	73%
FUND/FUND-GRANT TOTAL:	\$9,263,725	\$1,583,385	\$345,775	\$7,334,565	79%

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	\$43,836	\$0	\$84,202	66%
5113xx - Part-Time Employees	\$0	\$798	\$0	(\$798)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$59,558	\$18,466	\$0	\$41,092	69%
Personal Services	\$187,596	\$63,117	\$0	\$124,479	66%
529xxx - Miscellaneous Services	\$6,715,649	\$1,113,309	\$739,920	\$4,862,420	72%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
External Material & Services	\$6,715,649	\$1,113,368	\$739,920	\$4,862,361	72%
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	\$1,176,485	\$739,920	\$5,159,014	73%

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	\$11,144	\$0	\$62,438	85%
5113xx - Part-Time Employees	\$0	\$3,823	\$0	(\$3,823)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$831	\$0	(\$831)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$31,364	\$5,744	\$0	\$25,620	82%
Personal Services	\$104,946	\$21,554	\$0	\$83,392	79%
FUND/FUND-GRANT TOTAL:	\$104,946	\$21,554	\$0	\$83,392	79%

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	\$1,783	\$0	\$2,369	57%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,458	\$555	\$0	\$903	62%
Personal Services	\$5,610	\$2,338	\$0	\$3,272	58%
FUND/FUND-GRANT TOTAL:	\$5,610	\$2,338	\$0	\$3,272	58%

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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	\$46,823	\$0	\$90,177	66%
5113xx - Part-Time Employees	\$0	\$4,408	\$0	(\$4,408)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$52,498	\$17,528	\$0	\$34,970	67%
Personal Services	\$189,498	\$70,035	\$0	\$119,463	63%
529xxx - Miscellaneous Services	\$12,208,000	\$2,842	\$4,918	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
External Material & Services	\$12,208,000	\$2,901	\$4,918	\$12,200,181	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	\$72,936	\$4,918	\$12,819,645	99%

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	\$16,262	\$0	\$25,828	61%
5113xx - Part-Time Employees	\$0	\$1,469	\$0	(\$1,469)	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	\$18,958	\$6,661	\$0	\$12,297	65%
Personal Services	\$61,048	\$24,818	\$0	\$36,230	59%
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	\$59	\$0	(\$59)	0%
External Material & Services	\$2,250,000	\$2,863	\$0	\$2,247,137	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	\$27,681	\$0	\$2,524,606	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	\$40,669	\$0	\$4,991	11%
5113xx - Part-Time Employees	\$0	\$1,469	\$0	(\$1,469)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$415	\$0	(\$415)	0%
512xxx - Overtime	\$0	\$47	\$0	(\$47)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$16,806	\$16,600	\$0	\$206	1%
Personal Services	\$62,466	\$59,214	\$0	\$3,252	5%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,886,006	\$619,348	\$301,314	\$2,965,344	76%
542xxx - Travel Expenses	\$0	\$547	\$0	(\$547)	0%
External Material & Services	\$3,886,006	\$619,895	\$301,314	\$2,964,797	76%
FUND/FUND-GRANT TOTAL:	\$3,948,472	\$679,109	\$301,314	\$2,968,049	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	\$60,261	\$0	\$20,853	26%
5113xx - Part-Time Employees	\$0	\$4,408	\$0	(\$4,408)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,246	\$0	(\$1,246)	0%
512xxx - Overtime	\$0	\$52	\$0	(\$52)	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$32,560	\$23,245	\$0	\$9,315	29%
Personal Services	\$113,674	\$89,236	\$0	\$24,438	21%
529xxx - Miscellaneous Services	\$4,419,843	\$817,690	\$236,348	\$3,365,805	76%
542xxx - Travel Expenses	\$0	\$397	\$0	(\$397)	0%
External Material & Services	\$4,419,843	\$818,087	\$236,348	\$3,365,408	76%
FUND/FUND-GRANT TOTAL:	\$4,533,517	\$907,323	\$236,348	\$3,389,846	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	\$17,341	\$0	\$47,945	73%
5113xx - Part-Time Employees	\$0	\$1,469	\$0	(\$1,469)	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	\$26,698	\$7,172	\$0	\$19,526	73%
Personal Services	\$91,984	\$26,408	\$0	\$65,576	71%
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
External Material & Services	\$310,600	\$59	\$0	\$310,541	100%
6513xx - Facilities	\$0	\$335	\$0	(\$335)	0%
Internal Material & Services	\$0	\$335	\$0	(\$335)	0%
FUND/FUND-GRANT TOTAL:	\$402,584	\$26,803	\$0	\$375,781	93%

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	\$6,273	\$0	\$2,031	24%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,964	\$1,966	\$0	\$998	34%
Personal Services	\$11,268	\$8,241	\$0	\$3,027	27%
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	\$836,900	\$715,316	\$81,881	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	\$69,047	\$0	\$71,727	51%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$54,976	\$23,970	\$0	\$31,006	56%
Personal Services	\$195,750	\$93,041	\$0	\$102,709	52%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$135,507	\$534,508	\$6,818,583	91%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
External Material & Services	\$7,488,598	\$135,566	\$534,508	\$6,818,524	91%
FUND/FUND-GRANT TOTAL:	\$7,684,348	\$228,607	\$534,508	\$6,921,233	90%

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	\$25,765	\$0	\$6,575	20%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$15,210	\$10,418	\$0	\$4,792	32%
Personal Services	\$47,550	\$36,191	\$0	\$11,359	24%
529xxx - Miscellaneous Services	\$2,322,182	\$1,394,744	\$560,248	\$367,190	16%
542xxx - Travel Expenses	\$0	\$119	\$0	(\$119)	0%
External Material & Services	\$2,322,182	\$1,394,863	\$560,248	\$367,071	16%
FUND/FUND-GRANT TOTAL:	\$2,369,732	\$1,431,054	\$560,248	\$378,430	16%

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	\$35,000	\$2,055,000	98%
External Material & Services	\$2,090,000	\$0	\$35,000	\$2,055,000	98%
FUND/FUND-GRANT TOTAL:	\$2,112,608	\$4,821	\$35,000	\$2,072,787	98%

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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%