

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

HCPG000004 - Housing Finance

33% 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	\$4,583	\$0	(\$4,583)	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	\$5,240	\$0	(\$5,240)	0%
Personal Services	\$0	\$9,824	\$0	(\$9,824)	0%
521xxx - Professional Services	\$0	\$4	\$0	(\$4)	0%
529xxx - Miscellaneous Services	\$0	\$350	\$0	(\$350)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$354	\$0	(\$354)	0%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$10,178	\$0	(\$10,178)	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	\$19,550	\$0	\$25,632	57%
5113xx - Part-Time Employees	\$0	\$1,785	\$0	(\$1,785)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$21,550	\$8,404	\$0	\$13,146	61%
Personal Services	\$66,732	\$29,811	\$0	\$36,921	55%
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	\$41,943	\$0	\$24,789	37%

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	\$743	\$0	\$1,009	58%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$242	\$0	\$406	63%
Personal Services	\$2,400	\$985	\$0	\$1,415	59%
FUND/FUND-GRANT TOTAL:	\$2,400	\$985	\$0	\$1,415	59%

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	\$743	\$0	\$1,009	58%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$242	\$0	\$406	63%
Personal Services	\$2,400	\$985	\$0	\$1,415	59%
FUND/FUND-GRANT TOTAL:	\$2,400	\$985	\$0	\$1,415	59%

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	\$271,998	\$0	\$100,832	27%
5113xx - Part-Time Employees	\$0	\$15,456	\$0	(\$15,456)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$106	\$0	(\$106)	0%
514xxx - Benefits	\$151,938	\$103,193	\$0	\$48,745	32%
Personal Services	\$524,768	\$394,804	\$0	\$129,964	25%
529xxx - Miscellaneous Services	\$6,947,868	\$745,358	\$345,775	\$5,856,736	84%
542xxx - Travel Expenses	\$0	\$166	\$0	(\$166)	0%
External Material & Services	\$6,947,868	\$745,524	\$345,775	\$5,856,569	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	\$1,624,381	\$345,775	\$7,293,570	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	\$49,254	\$0	\$78,784	62%
5113xx - Part-Time Employees	\$0	\$1,987	\$0	(\$1,987)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$59,558	\$21,039	\$0	\$38,519	65%
Personal Services	\$187,596	\$72,300	\$0	\$115,296	61%
529xxx - Miscellaneous Services	\$6,715,649	\$1,475,119	\$478,109	\$4,762,420	71%
542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
External Material & Services	\$6,715,649	\$1,475,193	\$478,109	\$4,762,346	71%
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	\$1,547,493	\$478,109	\$5,049,817	71%

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	\$11,655	\$0	\$61,927	84%
5113xx - Part-Time Employees	\$0	\$5,250	\$0	(\$5,250)	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	\$6,226	\$0	\$25,138	80%
Personal Services	\$104,946	\$23,975	\$0	\$80,971	77%
FUND/FUND-GRANT TOTAL:	\$104,946	\$23,975	\$0	\$80,971	77%

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	\$2,066	\$0	\$2,086	50%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,458	\$644	\$0	\$814	56%
Personal Services	\$5,610	\$2,711	\$0	\$2,900	52%
FUND/FUND-GRANT TOTAL:	\$5,610	\$2,711	\$0	\$2,900	52%

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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	\$53,397	\$0	\$83,603	61%
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	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$52,498	\$19,703	\$0	\$32,795	62%
Personal Services	\$189,498	\$78,787	\$0	\$110,711	58%
529xxx - Miscellaneous Services	\$12,208,000	\$3,654	\$4,105	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
External Material & Services	\$12,208,000	\$3,728	\$4,105	\$12,200,167	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	\$82,514	\$4,105	\$12,810,878	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	\$18,018	\$0	\$24,072	57%
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	\$7,380	\$0	\$11,578	61%
Personal Services	\$61,048	\$27,293	\$0	\$33,755	55%
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	\$74	\$0	(\$74)	0%
External Material & Services	\$2,250,000	\$2,877	\$0	\$2,247,123	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	\$30,170	\$0	\$2,522,117	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	\$46,603	\$0	(\$943)	(2%)
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	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$16,806	\$18,864	\$0	(\$2,058)	(12%)
Personal Services	\$62,466	\$67,414	\$0	(\$4,948)	(8%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,886,006	\$636,410	\$280,252	\$2,969,344	76%
542xxx - Travel Expenses	\$0	\$631	\$0	(\$631)	0%
External Material & Services	\$3,886,006	\$637,041	\$280,252	\$2,968,713	76%
FUND/FUND-GRANT TOTAL:	\$3,948,472	\$704,455	\$280,252	\$2,963,766	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	\$66,037	\$0	\$15,077	19%
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	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$32,560	\$25,491	\$0	\$7,069	22%
Personal Services	\$113,674	\$97,261	\$0	\$16,413	14%
529xxx - Miscellaneous Services	\$4,419,843	\$843,512	\$211,026	\$3,365,305	76%
542xxx - Travel Expenses	\$0	\$420	\$0	(\$420)	0%
External Material & Services	\$4,419,843	\$843,931	\$211,026	\$3,364,885	76%
FUND/FUND-GRANT TOTAL:	\$4,533,517	\$941,192	\$211,026	\$3,381,299	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	\$19,426	\$0	\$45,860	70%
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	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$26,698	\$7,968	\$0	\$18,730	70%
Personal Services	\$91,984	\$29,290	\$0	\$62,694	68%
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
External Material & Services	\$310,600	\$74	\$0	\$310,526	100%
6513xx - Facilities	\$0	\$335	\$0	(\$335)	0%
Internal Material & Services	\$0	\$335	\$0	(\$335)	0%
FUND/FUND-GRANT TOTAL:	\$402,584	\$29,699	\$0	\$372,885	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	\$7,125	\$0	\$1,179	14%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,964	\$2,235	\$0	\$729	25%
Personal Services	\$11,268	\$9,363	\$0	\$1,905	17%
529xxx - Miscellaneous Services	\$1,622,829	\$828,656	\$0	\$794,173	49%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,622,829	\$828,659	\$0	\$794,170	49%
FUND/FUND-GRANT TOTAL:	\$1,634,097	\$838,022	\$0	\$796,075	49%

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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	\$78,381	\$0	\$62,393	44%
513xxx - Premium Pay	\$0	\$27	\$0	(\$27)	0%
514xxx - Benefits	\$54,976	\$27,514	\$0	\$27,462	50%
Personal Services	\$195,750	\$105,921	\$0	\$89,829	46%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$357,661	\$366,524	\$6,764,413	90%
542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
External Material & Services	\$7,488,598	\$357,735	\$366,524	\$6,764,339	90%
FUND/FUND-GRANT TOTAL:	\$7,684,348	\$463,657	\$366,524	\$6,854,168	89%

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	\$30,440	\$0	\$1,900	6%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$15,210	\$12,271	\$0	\$2,939	19%
Personal Services	\$47,550	\$42,721	\$0	\$4,829	10%
529xxx - Miscellaneous Services	\$2,322,182	\$1,394,780	\$560,248	\$367,154	16%
542xxx - Travel Expenses	\$0	\$147	\$0	(\$147)	0%
External Material & Services	\$2,322,182	\$1,394,928	\$560,248	\$367,007	16%
FUND/FUND-GRANT TOTAL:	\$2,369,732	\$1,437,649	\$560,248	\$371,835	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	\$39,251	\$5,749	\$2,045,000	98%
External Material & Services	\$2,090,000	\$39,251	\$5,749	\$2,045,000	98%
FUND/FUND-GRANT TOTAL:	\$2,112,608	\$44,072	\$5,749	\$2,062,787	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%