

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

**HCPG000004 - Housing Finance**

**25% 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	\$7,740	\$0	(\$7,740)	0%
5113xx - Part-Time Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$0	\$7,208	\$0	(\$7,208)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$14,950</b>	<b>\$0</b>	<b>(\$14,950)</b>	<b>0%</b>
521xxx - Professional Services	\$0	\$4	\$0	(\$4)	0%
529xxx - Miscellaneous Services	\$0	\$350	\$0	(\$350)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$354</b>	<b>\$0</b>	<b>(\$354)</b>	<b>0%</b>
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
<b>Internal 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>\$15,304</b>	<b>\$0</b>	<b>(\$15,304)</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	\$21,300	\$0	\$23,882	53%
5113xx - Part-Time Employees	\$0	\$3,152	\$0	(\$3,152)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$21,550	\$9,484	\$0	\$12,066	56%
<b>Personal Services</b>	<b>\$66,732</b>	<b>\$34,009</b>	<b>\$0</b>	<b>\$32,723</b>	<b>49%</b>
529xxx - Miscellaneous Services	\$0	\$12,133	\$0	(\$12,133)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$12,133</b>	<b>\$0</b>	<b>(\$12,133)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$66,732</b>	<b>\$46,141</b>	<b>\$0</b>	<b>\$20,591</b>	<b>31%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,000	\$36,440	\$25,560	\$0	0%
<b>External Material &amp; Services</b>	<b>\$62,000</b>	<b>\$36,440</b>	<b>\$25,560</b>	<b>\$0</b>	<b>0%</b>
571xxx - Contingency	\$98,000	\$0	\$0	\$98,000	100%
<b>Funds Expenditures</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$160,000</b>	<b>\$36,440</b>	<b>\$25,560</b>	<b>\$98,000</b>	<b>61%</b>

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

**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	\$862	\$0	\$890	51%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$282	\$0	\$367	57%
<b>Personal Services</b>	<b>\$2,400</b>	<b>\$1,144</b>	<b>\$0</b>	<b>\$1,256</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,400</b>	<b>\$1,144</b>	<b>\$0</b>	<b>\$1,256</b>	<b>52%</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	\$862	\$0	\$890	51%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$282	\$0	\$367	57%
<b>Personal Services</b>	<b>\$2,400</b>	<b>\$1,144</b>	<b>\$0</b>	<b>\$1,256</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,400</b>	<b>\$1,144</b>	<b>\$0</b>	<b>\$1,256</b>	<b>52%</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>

**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%
<b>External Material &amp; Services</b>	<b>\$535,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,660</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$535,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,660</b>	<b>100%</b>

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

**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	\$304,113	\$0	\$68,717	18%
5113xx - Part-Time Employees	\$0	\$17,165	\$0	(\$17,165)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,739	\$0	(\$3,739)	0%
512xxx - Overtime	\$0	\$312	\$0	(\$312)	0%
513xxx - Premium Pay	\$0	\$119	\$0	(\$119)	0%
514xxx - Benefits	\$151,938	\$115,539	\$0	\$36,399	24%
<b>Personal Services</b>	<b>\$524,768</b>	<b>\$440,987</b>	<b>\$0</b>	<b>\$83,781</b>	<b>16%</b>
529xxx - Miscellaneous Services	\$6,947,868	\$760,270	\$123,471	\$6,064,127	87%
542xxx - Travel Expenses	\$0	\$200	\$0	(\$200)	0%
<b>External Material &amp; Services</b>	<b>\$6,947,868</b>	<b>\$760,470</b>	<b>\$123,471</b>	<b>\$6,063,927</b>	<b>87%</b>
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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%
<b>Funds Expenditures</b>	<b>\$1,791,089</b>	<b>\$484,053</b>	<b>\$0</b>	<b>\$1,307,036</b>	<b>73%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,263,725</b>	<b>\$1,685,510</b>	<b>\$123,471</b>	<b>\$7,454,744</b>	<b>80%</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>

**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%
<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>

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

**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	\$54,715	\$0	\$73,323	57%
5113xx - Part-Time Employees	\$0	\$3,696	\$0	(\$3,696)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$59,558	\$23,792	\$0	\$35,766	60%
<b>Personal Services</b>	<b>\$187,596</b>	<b>\$82,225</b>	<b>\$0</b>	<b>\$105,371</b>	<b>56%</b>
529xxx - Miscellaneous Services	\$6,715,649	\$1,658,186	\$2,559,739	\$2,497,723	37%
542xxx - Travel Expenses	\$0	\$91	\$0	(\$91)	0%
<b>External Material &amp; Services</b>	<b>\$6,715,649</b>	<b>\$1,658,277</b>	<b>\$2,559,739</b>	<b>\$2,497,632</b>	<b>37%</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>\$7,075,419</b>	<b>\$1,740,502</b>	<b>\$2,559,739</b>	<b>\$2,775,177</b>	<b>39%</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	\$12,252	\$0	\$61,330	83%
5113xx - Part-Time Employees	\$0	\$7,300	\$0	(\$7,300)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$831	\$0	(\$831)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$31,364	\$6,874	\$0	\$24,490	78%
<b>Personal Services</b>	<b>\$104,946</b>	<b>\$27,271</b>	<b>\$0</b>	<b>\$77,675</b>	<b>74%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$104,946</b>	<b>\$27,271</b>	<b>\$0</b>	<b>\$77,675</b>	<b>74%</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	\$2,824	\$0	\$1,328	32%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,458	\$884	\$0	\$574	39%
<b>Personal Services</b>	<b>\$5,610</b>	<b>\$3,709</b>	<b>\$0</b>	<b>\$1,901</b>	<b>34%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,610</b>	<b>\$3,709</b>	<b>\$0</b>	<b>\$1,901</b>	<b>34%</b>

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

**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	\$58,160	\$0	\$78,840	58%
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	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$52,498	\$21,386	\$0	\$31,112	59%
<b>Personal Services</b>	<b>\$189,498</b>	<b>\$85,234</b>	<b>\$0</b>	<b>\$104,264</b>	<b>55%</b>
529xxx - Miscellaneous Services	\$12,208,000	\$3,654	\$4,105	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$91	\$0	(\$91)	0%
<b>External Material &amp; Services</b>	<b>\$12,208,000</b>	<b>\$3,745</b>	<b>\$4,105</b>	<b>\$12,200,150</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>\$88,979</b>	<b>\$4,105</b>	<b>\$12,804,413</b>	<b>99%</b>

**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	\$20,350	\$0	\$21,740	52%
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	\$18,958	\$8,274	\$0	\$10,684	56%
<b>Personal Services</b>	<b>\$61,048</b>	<b>\$30,521</b>	<b>\$0</b>	<b>\$30,527</b>	<b>50%</b>
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	\$91	\$0	(\$91)	0%
<b>External Material &amp; Services</b>	<b>\$2,250,000</b>	<b>\$2,894</b>	<b>\$0</b>	<b>\$2,247,106</b>	<b>100%</b>
571xxx - Contingency	\$241,239	\$0	\$0	\$241,239	100%
<b>Funds Expenditures</b>	<b>\$241,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,239</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,552,287</b>	<b>\$33,415</b>	<b>\$0</b>	<b>\$2,518,872</b>	<b>99%</b>

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

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,660	\$51,868	\$0	(\$6,208)	(14%)
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	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$16,806	\$20,894	\$0	(\$4,088)	(24%)
<b>Personal Services</b>	<b>\$62,466</b>	<b>\$74,712</b>	<b>\$0</b>	<b>(\$12,246)</b>	<b>(20%)</b>
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%
<b>External Material &amp; Services</b>	<b>\$3,886,006</b>	<b>\$637,041</b>	<b>\$280,252</b>	<b>\$2,968,713</b>	<b>76%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,948,472</b>	<b>\$711,753</b>	<b>\$280,252</b>	<b>\$2,956,468</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	\$71,222	\$0	\$9,892	12%
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	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$32,560	\$27,347	\$0	\$5,213	16%
<b>Personal Services</b>	<b>\$113,674</b>	<b>\$104,303</b>	<b>\$0</b>	<b>\$9,371</b>	<b>8%</b>
529xxx - Miscellaneous Services	\$4,162,168	\$853,655	\$200,883	\$3,107,630	75%
542xxx - Travel Expenses	\$0	\$437	\$0	(\$437)	0%
<b>External Material &amp; Services</b>	<b>\$4,162,168</b>	<b>\$854,091</b>	<b>\$200,883</b>	<b>\$3,107,193</b>	<b>75%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,275,842</b>	<b>\$958,394</b>	<b>\$200,883</b>	<b>\$3,116,564</b>	<b>73%</b>

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

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$65,286	\$21,586	\$0	\$43,700	67%
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	\$8,831	\$0	\$17,867	67%
<b>Personal Services</b>	<b>\$91,984</b>	<b>\$32,314</b>	<b>\$0</b>	<b>\$59,670</b>	<b>65%</b>
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$91	\$0	(\$91)	0%
<b>External Material &amp; Services</b>	<b>\$310,600</b>	<b>\$91</b>	<b>\$0</b>	<b>\$310,509</b>	<b>100%</b>
6513xx - Facilities	\$0	\$335	\$0	(\$335)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>(\$335)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,584</b>	<b>\$32,740</b>	<b>\$0</b>	<b>\$369,844</b>	<b>92%</b>

**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	\$7,457	\$0	\$847	10%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,964	\$2,349	\$0	\$615	21%
<b>Personal Services</b>	<b>\$11,268</b>	<b>\$9,808</b>	<b>\$0</b>	<b>\$1,460</b>	<b>13%</b>
529xxx - Miscellaneous Services	\$1,622,829	\$828,656	\$0	\$794,173	49%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
<b>External Material &amp; Services</b>	<b>\$1,622,829</b>	<b>\$828,659</b>	<b>\$0</b>	<b>\$794,170</b>	<b>49%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,634,097</b>	<b>\$838,467</b>	<b>\$0</b>	<b>\$795,630</b>	<b>49%</b>

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

**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	\$88,900	\$0	\$51,874	37%
513xxx - Premium Pay	\$0	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$54,976	\$31,628	\$0	\$23,348	42%
<b>Personal Services</b>	<b>\$195,750</b>	<b>\$120,559</b>	<b>\$0</b>	<b>\$75,191</b>	<b>38%</b>
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$566,575	\$157,609	\$6,764,413	90%
542xxx - Travel Expenses	\$0	\$91	\$0	(\$91)	0%
<b>External Material &amp; Services</b>	<b>\$7,488,598</b>	<b>\$566,666</b>	<b>\$157,609</b>	<b>\$6,764,322</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,684,348</b>	<b>\$687,225</b>	<b>\$157,609</b>	<b>\$6,839,514</b>	<b>89%</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	\$34,573	\$0	(\$2,233)	(7%)
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$15,210	\$13,886	\$0	\$1,324	9%
<b>Personal Services</b>	<b>\$47,550</b>	<b>\$48,471</b>	<b>\$0</b>	<b>(\$921)</b>	<b>(2%)</b>
529xxx - Miscellaneous Services	\$2,322,182	\$1,394,780	\$560,248	\$367,154	16%
542xxx - Travel Expenses	\$0	\$182	\$0	(\$182)	0%
<b>External Material &amp; Services</b>	<b>\$2,322,182</b>	<b>\$1,394,962</b>	<b>\$560,248</b>	<b>\$366,972</b>	<b>16%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,369,732</b>	<b>\$1,443,433</b>	<b>\$560,248</b>	<b>\$366,051</b>	<b>15%</b>

**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	\$5,396	\$0	\$11,236	68%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$5,976	\$1,726	\$0	\$4,250	71%
<b>Personal Services</b>	<b>\$22,608</b>	<b>\$7,125</b>	<b>\$0</b>	<b>\$15,483</b>	<b>68%</b>
529xxx - Miscellaneous Services	\$2,090,000	\$39,251	\$5,749	\$2,045,000	98%
<b>External Material &amp; Services</b>	<b>\$2,090,000</b>	<b>\$39,251</b>	<b>\$5,749</b>	<b>\$2,045,000</b>	<b>98%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,112,608</b>	<b>\$46,376</b>	<b>\$5,749</b>	<b>\$2,060,483</b>	<b>98%</b>



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

**621000 - Headwaters Apt Cmplx**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
551xxx - Debt Retirement	\$0	\$285,000	\$0	(\$285,000)	0%
555xxx - Debt Interest	\$0	\$511,293	\$0	(\$511,293)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$796,293</b>	<b>\$0</b>	<b>(\$796,293)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$796,293</b>	<b>\$0</b>	<b>(\$796,293)</b>	<b>0%</b>