

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

HCPG000004 - Housing Finance

17% 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	\$10,625	\$0	(\$10,625)	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	\$9,691	\$0	(\$9,691)	0%
Personal Services	\$0	\$20,319	\$0	(\$20,319)	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	\$20,672	\$0	(\$20,672)	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	\$23,442	\$0	\$21,740	48%
5113xx - Part-Time Employees	\$0	\$3,152	\$0	(\$3,152)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$21,550	\$10,403	\$0	\$11,147	52%
Personal Services	\$66,732	\$37,072	\$0	\$29,660	44%
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	\$49,205	\$0	\$17,527	26%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,000	\$51,772	\$10,228	\$0	0%
External Material & Services	\$62,000	\$51,772	\$10,228	\$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	\$51,772	\$10,228	\$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	\$941	\$0	\$811	46%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$308	\$0	\$340	52%
Personal Services	\$2,400	\$1,249	\$0	\$1,151	48%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,249	\$0	\$1,151	48%

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	\$941	\$0	\$811	46%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$308	\$0	\$340	52%
Personal Services	\$2,400	\$1,249	\$0	\$1,151	48%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,249	\$0	\$1,151	48%

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	\$341,170	\$0	\$31,660	8%
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	\$134	\$0	(\$134)	0%
514xxx - Benefits	\$151,938	\$129,151	\$0	\$22,787	15%
Personal Services	\$524,768	\$491,670	\$0	\$33,098	6%
529xxx - Miscellaneous Services	\$6,947,868	\$761,372	\$72,448	\$6,114,048	88%
542xxx - Travel Expenses	\$0	\$220	\$0	(\$220)	0%
External Material & Services	\$6,947,868	\$761,592	\$72,448	\$6,113,828	88%
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	\$1,737,316	\$72,448	\$7,453,962	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	\$60,765	\$0	\$67,273	53%
5113xx - Part-Time Employees	\$0	\$3,696	\$0	(\$3,696)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$59,558	\$26,337	\$0	\$33,221	56%
Personal Services	\$187,596	\$90,823	\$0	\$96,773	52%
529xxx - Miscellaneous Services	\$6,715,649	\$1,694,436	\$2,258,840	\$2,762,373	41%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$6,715,649	\$1,694,537	\$2,258,840	\$2,762,273	41%
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	\$1,785,360	\$2,258,840	\$3,031,219	43%

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	\$12,647	\$0	\$60,935	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	\$7,006	\$0	\$24,358	78%
Personal Services	\$104,946	\$27,798	\$0	\$77,148	74%
FUND/FUND-GRANT TOTAL:	\$104,946	\$27,798	\$0	\$77,148	74%

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	\$3,396	\$0	\$756	18%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,458	\$1,066	\$0	\$392	27%
Personal Services	\$5,610	\$4,463	\$0	\$1,147	20%
FUND/FUND-GRANT TOTAL:	\$5,610	\$4,463	\$0	\$1,147	20%

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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	\$64,536	\$0	\$72,464	53%
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	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$52,498	\$23,611	\$0	\$28,887	55%
Personal Services	\$189,498	\$93,838	\$0	\$95,660	50%
529xxx - Miscellaneous Services	\$12,208,000	\$4,269	\$3,491	\$12,200,241	100%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$12,208,000	\$4,369	\$3,491	\$12,200,140	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	\$98,207	\$3,491	\$12,795,800	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	\$22,802	\$0	\$19,288	46%
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	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$18,958	\$9,227	\$0	\$9,731	51%
Personal Services	\$61,048	\$33,926	\$0	\$27,122	44%
521xxx - Professional Services	\$0	\$2,804	\$0	(\$2,804)	0%
529xxx - Miscellaneous Services	\$2,250,000	\$46	\$0	\$2,249,954	100%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$2,250,000	\$2,950	\$0	\$2,247,050	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	\$36,876	\$0	\$2,515,411	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	\$55,107	\$0	(\$9,447)	(21%)
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	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$16,806	\$22,329	\$0	(\$5,523)	(33%)
Personal Services	\$62,466	\$79,386	\$0	(\$16,920)	(27%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,886,006	\$848,888	\$66,774	\$2,970,344	76%
542xxx - Travel Expenses	\$0	\$673	\$0	(\$673)	0%
External Material & Services	\$3,886,006	\$849,561	\$66,774	\$2,969,671	76%
FUND/FUND-GRANT TOTAL:	\$3,948,472	\$928,947	\$66,774	\$2,952,752	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	\$77,708	\$0	\$3,407	4%
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	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$32,560	\$29,756	\$0	\$2,804	9%
Personal Services	\$113,674	\$113,200	\$0	\$474	0%
529xxx - Miscellaneous Services	\$4,162,168	\$854,560	\$65,329	\$3,242,280	78%
542xxx - Travel Expenses	\$0	\$446	\$0	(\$446)	0%
External Material & Services	\$4,162,168	\$855,006	\$65,329	\$3,241,833	78%
FUND/FUND-GRANT TOTAL:	\$4,275,842	\$968,206	\$65,329	\$3,242,308	76%

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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	\$23,864	\$0	\$41,422	63%
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	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$26,698	\$9,729	\$0	\$16,969	64%
Personal Services	\$91,984	\$35,491	\$0	\$56,493	61%
529xxx - Miscellaneous Services	\$310,600	\$0	\$0	\$310,600	100%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$310,600	\$101	\$0	\$310,499	100%
6513xx - Facilities	\$0	\$335	\$0	(\$335)	0%
Internal Material & Services	\$0	\$335	\$0	(\$335)	0%
FUND/FUND-GRANT TOTAL:	\$402,584	\$35,927	\$0	\$366,657	91%

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	\$8,004	\$0	\$300	4%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,964	\$2,540	\$0	\$424	14%
Personal Services	\$11,268	\$10,547	\$0	\$721	6%
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	\$839,207	\$0	\$794,890	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	\$101,577	\$0	\$39,197	28%
513xxx - Premium Pay	\$0	\$35	\$0	(\$35)	0%
514xxx - Benefits	\$54,976	\$36,194	\$0	\$18,782	34%
Personal Services	\$195,750	\$137,806	\$0	\$57,944	30%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$7,488,598	\$571,080	\$146,105	\$6,771,413	90%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$7,488,598	\$571,181	\$146,105	\$6,771,312	90%
FUND/FUND-GRANT TOTAL:	\$7,684,348	\$708,987	\$146,105	\$6,829,256	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	\$37,856	\$0	(\$5,516)	(17%)
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$15,210	\$15,121	\$0	\$89	1%
Personal Services	\$47,550	\$52,990	\$0	(\$5,440)	(11%)
529xxx - Miscellaneous Services	\$2,322,182	\$1,564,780	\$390,248	\$367,154	16%
542xxx - Travel Expenses	\$0	\$201	\$0	(\$201)	0%
External Material & Services	\$2,322,182	\$1,564,982	\$390,248	\$366,953	16%
FUND/FUND-GRANT TOTAL:	\$2,369,732	\$1,617,971	\$390,248	\$361,513	15%

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	\$5,261	\$0	\$11,371	68%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$5,976	\$1,683	\$0	\$4,293	72%
Personal Services	\$22,608	\$6,946	\$0	\$15,662	69%
529xxx - Miscellaneous Services	\$2,090,000	\$50,903	\$97	\$2,039,000	98%
External Material & Services	\$2,090,000	\$50,903	\$97	\$2,039,000	98%
FUND/FUND-GRANT TOTAL:	\$2,112,608	\$57,848	\$97	\$2,054,662	97%

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621000 - Headwaters Apt Cmplx

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