

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

HCPG000004 - Housing Finance

8% 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	\$10,292	\$0	(\$10,292)	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	\$9,441	\$0	(\$9,441)	0%
Personal Services	\$0	\$19,735	\$0	(\$19,735)	0%
521xxx - Professional Services	\$0	\$6	\$0	(\$6)	0%
529xxx - Miscellaneous Services	\$0	\$350	\$0	(\$350)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$356	\$0	(\$356)	0%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$20,091	\$0	(\$20,091)	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	\$26,505	\$0	\$18,677	41%
5113xx - Part-Time Employees	\$0	\$3,152	\$0	(\$3,152)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$21,550	\$11,074	\$0	\$10,476	49%
Personal Services	\$66,732	\$40,807	\$0	\$25,925	39%
529xxx - Miscellaneous Services	\$500	\$29,215	\$0	(\$28,715)	(5,743%)
External Material & Services	\$500	\$29,215	\$0	(\$28,715)	(5,743%)
FUND/FUND-GRANT TOTAL:	\$67,232	\$70,022	\$0	(\$2,790)	(4%)

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$82,000	\$59,916	\$22,084	\$0	0%
External Material & Services	\$82,000	\$59,916	\$22,084	\$0	0%
571xxx - Contingency	\$78,000	\$0	\$0	\$78,000	100%
Funds Expenditures	\$78,000	\$0	\$0	\$78,000	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$59,916	\$22,084	\$78,000	49%

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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	\$1,003	\$0	\$749	43%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$322	\$0	\$326	50%
Personal Services	\$2,400	\$1,325	\$0	\$1,075	45%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,325	\$0	\$1,075	45%

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	\$1,003	\$0	\$749	43%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$322	\$0	\$326	50%
Personal Services	\$2,400	\$1,325	\$0	\$1,075	45%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,325	\$0	\$1,075	45%

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	\$365,899	\$0	\$6,931	2%
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	\$146	\$0	(\$146)	0%
514xxx - Benefits	\$151,938	\$135,065	\$0	\$16,873	11%
Personal Services	\$524,768	\$522,325	\$0	\$2,443	0%
529xxx - Miscellaneous Services	\$629,591	\$763,662	\$70,158	(\$204,229)	(32%)
542xxx - Travel Expenses	\$0	\$220	\$0	(\$220)	0%
External Material & Services	\$629,591	\$763,882	\$70,158	(\$204,449)	(32%)
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	\$20,473	\$0	\$0	\$20,473	100%
Funds Expenditures	\$515,473	\$484,053	\$0	\$31,420	6%
FUND/FUND-GRANT TOTAL:	\$1,669,832	\$1,770,259	\$70,158	(\$170,585)	(10%)

218002 - Section 108 PI CDBG

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%

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	\$118,038	\$65,623	\$0	\$52,415	44%
5113xx - Part-Time Employees	\$0	\$3,696	\$0	(\$3,696)	0%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$59,558	\$27,549	\$0	\$32,009	54%
Personal Services	\$177,596	\$96,896	\$0	\$80,700	45%
529xxx - Miscellaneous Services	\$3,950,386	\$1,733,815	\$994,485	\$1,222,086	31%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$3,950,386	\$1,733,916	\$994,485	\$1,221,986	31%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$4,127,982	\$1,830,812	\$994,485	\$1,302,686	32%

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	\$10,409	\$0	\$63,173	86%
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	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$31,364	\$5,916	\$0	\$25,448	81%
Personal Services	\$104,946	\$24,470	\$0	\$80,476	77%
FUND/FUND-GRANT TOTAL:	\$104,946	\$24,470	\$0	\$80,476	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	\$4,402	\$0	(\$250)	(6%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,458	\$1,315	\$0	\$143	10%
Personal Services	\$5,610	\$5,719	\$0	(\$109)	(2%)
FUND/FUND-GRANT TOTAL:	\$5,610	\$5,719	\$0	(\$109)	(2%)

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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	\$71,803	\$0	\$65,197	48%
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	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$52,498	\$25,469	\$0	\$27,029	51%
Personal Services	\$189,498	\$102,965	\$0	\$86,533	46%
529xxx - Miscellaneous Services	(\$742,000)	\$5,186	\$2,574	(\$749,759)	101%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	(\$742,000)	\$5,286	\$2,574	(\$749,860)	101%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	(\$552,502)	\$108,251	\$2,574	(\$663,327)	120%

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	\$26,734	\$0	\$15,356	36%
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	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$18,958	\$10,216	\$0	\$8,742	46%
Personal Services	\$61,048	\$38,849	\$0	\$22,199	36%
521xxx - Professional Services	\$0	\$2,804	\$0	(\$2,804)	0%
529xxx - Miscellaneous Services	\$5,000	\$46	\$0	\$4,954	99%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$5,000	\$2,950	\$0	\$2,050	41%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$66,048	\$41,799	\$0	\$24,249	37%

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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	\$57,985	\$0	(\$12,325)	(27%)
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	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$16,806	\$23,122	\$0	(\$6,316)	(38%)
Personal Services	\$62,466	\$83,016	\$0	(\$20,550)	(33%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$2,294,285	\$848,888	\$1,291,750	\$153,647	7%
542xxx - Travel Expenses	\$0	\$715	\$0	(\$715)	0%
External Material & Services	\$2,294,285	\$849,603	\$1,291,750	\$152,932	7%
FUND/FUND-GRANT TOTAL:	\$2,356,751	\$932,618	\$1,291,750	\$132,383	6%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,114	\$83,515	\$0	(\$2,401)	(3%)
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	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$32,560	\$31,243	\$0	\$1,317	4%
Personal Services	\$113,674	\$120,497	\$0	(\$6,823)	(6%)
529xxx - Miscellaneous Services	\$1,396,482	\$854,963	\$64,925	\$476,594	34%
542xxx - Travel Expenses	\$0	\$501	\$0	(\$501)	0%
External Material & Services	\$1,396,482	\$855,464	\$64,925	\$476,093	34%
FUND/FUND-GRANT TOTAL:	\$1,510,156	\$975,961	\$64,925	\$469,270	31%

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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	\$64,536	\$24,739	\$0	\$39,797	62%
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	\$9,904	\$0	\$16,794	63%
Personal Services	\$91,234	\$36,542	\$0	\$54,692	60%
529xxx - Miscellaneous Services	\$5,400	\$0	\$0	\$5,400	100%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$5,400	\$101	\$0	\$5,299	98%
6513xx - Facilities	\$750	\$335	\$0	\$415	55%
Internal Material & Services	\$750	\$335	\$0	\$415	55%
FUND/FUND-GRANT TOTAL:	\$97,384	\$36,977	\$0	\$60,407	62%

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	\$8,288	\$0	\$16	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,964	\$2,602	\$0	\$362	12%
Personal Services	\$11,268	\$10,893	\$0	\$375	3%
529xxx - Miscellaneous Services	\$828,656	\$828,656	\$0	(\$0)	(0%)
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$828,656	\$828,659	\$0	(\$3)	(0%)
FUND/FUND-GRANT TOTAL:	\$839,924	\$839,552	\$0	\$372	0%

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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	\$110,968	\$0	\$29,806	21%
512xxx - Overtime	\$0	(\$21)	\$0	\$21	0%
513xxx - Premium Pay	\$0	\$38	\$0	(\$38)	0%
514xxx - Benefits	\$54,976	\$38,351	\$0	\$16,625	30%
Personal Services	\$195,750	\$149,337	\$0	\$46,413	24%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,076,948	\$572,988	\$142,297	\$2,361,663	77%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$3,076,948	\$573,089	\$142,297	\$2,361,562	77%
FUND/FUND-GRANT TOTAL:	\$3,272,698	\$722,426	\$142,297	\$2,407,976	74%

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	\$39,173	\$0	(\$6,833)	(21%)
512xxx - Overtime	\$0	(\$21)	\$0	\$21	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$15,210	\$15,398	\$0	(\$188)	(1%)
Personal Services	\$47,550	\$54,563	\$0	(\$7,013)	(15%)
529xxx - Miscellaneous Services	\$1,977,557	\$1,955,028	\$0	\$22,529	1%
542xxx - Travel Expenses	\$0	\$201	\$0	(\$201)	0%
External Material & Services	\$1,977,557	\$1,955,229	\$0	\$22,328	1%
FUND/FUND-GRANT TOTAL:	\$2,025,107	\$2,009,793	\$0	\$15,314	1%

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	\$50,000	\$50,928	\$97	(\$1,025)	(2%)
539xxx - Commodities	\$2,112,557	\$0	\$0	\$2,112,557	100%
External Material & Services	\$2,162,557	\$50,928	\$97	\$2,111,532	98%
FUND/FUND-GRANT TOTAL:	\$2,185,165	\$57,873	\$97	\$2,127,194	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%