

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

HCPG000004 - Housing Finance

0% 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	\$11,261	\$0	(\$11,261)	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	\$10,656	\$0	(\$10,656)	0%
Personal Services	\$0	\$21,919	\$0	(\$21,919)	0%
521xxx - Professional Services	\$0	\$6	\$0	(\$6)	0%
529xxx - Miscellaneous Services	\$0	\$401	\$0	(\$401)	0%
541xxx - Continuing Education	\$0	\$210	\$0	(\$210)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$617	\$0	(\$617)	0%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$22,535	\$0	(\$22,535)	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	\$30,758	\$0	\$14,424	32%
5113xx - Part-Time Employees	\$0	\$3,152	\$0	(\$3,152)	0%
512xxx - Overtime	\$0	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$21,550	\$12,869	\$0	\$8,681	40%
Personal Services	\$66,732	\$46,856	\$0	\$19,876	30%
529xxx - Miscellaneous Services	\$500	\$12,133	\$0	(\$11,633)	(2,327%)
External Material & Services	\$500	\$12,133	\$0	(\$11,633)	(2,327%)
FUND/FUND-GRANT TOTAL:	\$67,232	\$58,988	\$0	\$8,244	12%

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213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$82,000	\$82,000	\$0	\$0	0%
External Material & Services	\$82,000	\$82,000	\$0	\$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	\$82,000	\$0	\$78,000	49%

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	\$1,056	\$0	\$696	40%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$346	\$0	\$302	47%
Personal Services	\$2,400	\$1,402	\$0	\$998	42%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,402	\$0	\$998	42%

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	\$1,056	\$0	\$696	40%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$346	\$0	\$302	47%
Personal Services	\$2,400	\$1,402	\$0	\$998	42%
FUND/FUND-GRANT TOTAL:	\$2,400	\$1,402	\$0	\$998	42%

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%

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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%

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	\$396,940	\$0	(\$24,110)	(6%)
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	\$434	\$0	(\$434)	0%
513xxx - Premium Pay	\$0	\$157	\$0	(\$157)	0%
514xxx - Benefits	\$151,938	\$148,163	\$0	\$3,775	2%
Personal Services	\$524,768	\$566,597	\$0	(\$41,829)	(8%)
529xxx - Miscellaneous Services	\$529,591	\$806,353	\$0	(\$276,762)	(52%)
542xxx - Travel Expenses	\$0	\$220	\$0	(\$220)	0%
External Material & Services	\$529,591	\$806,573	\$0	(\$276,982)	(52%)
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:	\$1,569,832	\$1,857,223	\$0	(\$287,391)	(18%)

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%

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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%

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	\$70,933	\$0	\$47,105	40%
5113xx - Part-Time Employees	\$0	\$3,696	\$0	(\$3,696)	0%
513xxx - Premium Pay	\$0	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$59,558	\$30,422	\$0	\$29,136	49%
Personal Services	\$177,596	\$105,082	\$0	\$72,514	41%
529xxx - Miscellaneous Services	\$3,950,386	\$2,453,784	\$0	\$1,496,602	38%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$3,950,386	\$2,453,885	\$0	\$1,496,501	38%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$4,127,982	\$2,558,967	\$0	\$1,569,015	38%

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	\$10,678	\$0	\$62,904	85%
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	\$6,035	\$0	\$25,329	81%
Personal Services	\$104,946	\$24,857	\$0	\$80,089	76%
FUND/FUND-GRANT TOTAL:	\$104,946	\$24,857	\$0	\$80,089	76%

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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	\$4,223	\$0	(\$71)	(2%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,458	\$1,289	\$0	\$169	12%
Personal Services	\$5,610	\$5,514	\$0	\$96	2%
FUND/FUND-GRANT TOTAL:	\$5,610	\$5,514	\$0	\$96	2%

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	\$76,762	\$0	\$60,238	44%
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	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$52,498	\$27,630	\$0	\$24,868	47%
Personal Services	\$189,498	\$110,087	\$0	\$79,411	42%
529xxx - Miscellaneous Services	\$252,000	\$271,583	\$0	(\$19,583)	(8%)
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$252,000	\$271,684	\$0	(\$19,684)	(8%)
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$441,498	\$381,771	\$0	\$59,727	14%

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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	\$28,219	\$0	\$13,871	33%
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	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$18,958	\$11,064	\$0	\$7,894	42%
Personal Services	\$61,048	\$41,182	\$0	\$19,866	33%
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	\$44,132	\$0	\$21,916	33%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,660	\$60,239	\$0	(\$14,579)	(32%)
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	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$16,806	\$24,305	\$0	(\$7,499)	(45%)
Personal Services	\$62,466	\$86,454	\$0	(\$23,988)	(38%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$909,588	\$848,888	\$0	\$60,700	7%
542xxx - Travel Expenses	\$0	\$752	\$0	(\$752)	0%
External Material & Services	\$909,588	\$849,640	\$0	\$59,948	7%
FUND/FUND-GRANT TOTAL:	\$972,054	\$936,094	\$0	\$35,960	4%

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221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,114	\$94,188	\$0	(\$13,074)	(16%)
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	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$32,560	\$35,550	\$0	(\$2,990)	(9%)
Personal Services	\$113,674	\$135,480	\$0	(\$21,806)	(19%)
529xxx - Miscellaneous Services	\$1,213,589	\$868,417	\$0	\$345,172	28%
542xxx - Travel Expenses	\$0	\$525	\$0	(\$525)	0%
External Material & Services	\$1,213,589	\$868,942	\$0	\$344,647	28%
FUND/FUND-GRANT TOTAL:	\$1,327,263	\$1,004,422	\$0	\$322,841	24%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$64,536	\$26,877	\$0	\$37,659	58%
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	\$26,698	\$11,000	\$0	\$15,698	59%
Personal Services	\$91,234	\$39,775	\$0	\$51,459	56%
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	\$40,211	\$0	\$57,173	59%

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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	\$8,433	\$0	(\$129)	(2%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,964	\$2,661	\$0	\$303	10%
Personal Services	\$11,268	\$11,097	\$0	\$171	2%
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	\$839,756	\$0	\$168	0%

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	\$127,263	\$0	\$13,511	10%
512xxx - Overtime	\$0	(\$21)	\$0	\$21	0%
513xxx - Premium Pay	\$0	\$45	\$0	(\$45)	0%
514xxx - Benefits	\$54,976	\$44,861	\$0	\$10,115	18%
Personal Services	\$195,750	\$172,149	\$0	\$23,601	12%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$756,989	\$706,592	\$0	\$50,397	7%
542xxx - Travel Expenses	\$0	\$101	\$0	(\$101)	0%
External Material & Services	\$756,989	\$706,692	\$0	\$50,297	7%
FUND/FUND-GRANT TOTAL:	\$952,739	\$878,841	\$0	\$73,898	8%

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	\$43,413	\$0	(\$11,073)	(34%)
512xxx - Overtime	\$0	(\$21)	\$0	\$21	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$15,210	\$16,933	\$0	(\$1,723)	(11%)
Personal Services	\$47,550	\$60,340	\$0	(\$12,790)	(27%)
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	\$2,015,570	\$0	\$9,537	0%

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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	\$4,056	\$0	\$12,576	76%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$5,976	\$1,307	\$0	\$4,669	78%
Personal Services	\$22,608	\$5,365	\$0	\$17,243	76%
529xxx - Miscellaneous Services	\$50,000	\$50,928	\$0	(\$928)	(2%)
539xxx - Commodities	\$2,112,557	\$0	\$0	\$2,112,557	100%
External Material & Services	\$2,162,557	\$50,928	\$0	\$2,111,629	98%
FUND/FUND-GRANT TOTAL:	\$2,185,165	\$56,293	\$0	\$2,128,872	97%

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%