

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

**HCPG000004 - Housing Finance**

**92% 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	\$3,459	\$0	(\$3,459)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$1,839	\$0	(\$1,839)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>(\$5,299)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	(\$51)	\$0	\$51	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$51)</b>	<b>\$0</b>	<b>\$51</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$5,248</b>	<b>\$0</b>	<b>(\$5,248)</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	\$9,067	\$731	\$0	\$8,336	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,115	\$378	\$0	\$2,737	88%
<b>Personal Services</b>	<b>\$12,182</b>	<b>\$1,109</b>	<b>\$0</b>	<b>\$11,073</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$1,000,000	\$0	\$0	\$1,000,000	100%
<b>External Material &amp; Services</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,012,182</b>	<b>\$1,109</b>	<b>\$0</b>	<b>\$1,011,073</b>	<b>100%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$110,000	\$0	\$0	\$110,000	100%
<b>External Material &amp; Services</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>100%</b>
571xxx - Contingency	\$90,000	\$0	\$0	\$90,000	100%
<b>Funds Expenditures</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>100%</b>

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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	\$0	\$25	\$0	(\$25)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$8	\$0	(\$8)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>(\$33)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>(\$33)</b>	<b>0%</b>

**213010 - SDC Waiver Admin**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,628	\$151	\$0	\$2,477	94%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$50	\$0	\$778	94%
<b>Personal Services</b>	<b>\$3,456</b>	<b>\$200</b>	<b>\$0</b>	<b>\$3,256</b>	<b>94%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,456</b>	<b>\$200</b>	<b>\$0</b>	<b>\$3,256</b>	<b>94%</b>

**213011 - LTE Waiver -Multi**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,628	\$125	\$0	\$2,503	95%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$42	\$0	\$786	95%
<b>Personal Services</b>	<b>\$3,456</b>	<b>\$167</b>	<b>\$0</b>	<b>\$3,289</b>	<b>95%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,456</b>	<b>\$167</b>	<b>\$0</b>	<b>\$3,289</b>	<b>95%</b>

**218000 - CDBG Grant Fund / CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$2,000	\$0	(\$2,000)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$700	\$0	(\$700)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>(\$2,700)</b>	<b>0%</b>
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>\$2,700</b>	<b>\$0</b>	<b>(\$2,700)</b>	<b>0%</b>

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**218000 - CDBG Grant Fund HC000091 / CDBG 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$363,274	\$33,645	\$0	\$329,629	91%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$128,564	\$12,835	\$0	\$115,729	90%
<b>Personal Services</b>	<b>\$491,838</b>	<b>\$46,493</b>	<b>\$0</b>	<b>\$445,346</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$8,186,921	\$0	\$49,921	\$8,137,000	99%
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
<b>External Material &amp; Services</b>	<b>\$8,186,921</b>	<b>\$57</b>	<b>\$49,921</b>	<b>\$8,136,943</b>	<b>99%</b>
551xxx - Debt Retirement	\$320,000	\$284,000	\$0	\$36,000	11%
555xxx - Debt Interest	\$175,000	\$105,427	\$0	\$69,573	40%
571xxx - Contingency	\$476,211	\$0	\$0	\$476,211	100%
<b>Funds Expenditures</b>	<b>\$971,211</b>	<b>\$389,427</b>	<b>\$0</b>	<b>\$581,784</b>	<b>60%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,649,970</b>	<b>\$435,976</b>	<b>\$49,921</b>	<b>\$9,164,073</b>	<b>95%</b>

**218002 - Section 108 PI CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$7,225,000	\$0	\$2,255,000	\$4,970,000	69%
<b>External Material &amp; Services</b>	<b>\$7,225,000</b>	<b>\$0</b>	<b>\$2,255,000</b>	<b>\$4,970,000</b>	<b>69%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,225,000</b>	<b>\$0</b>	<b>\$2,255,000</b>	<b>\$4,970,000</b>	<b>69%</b>

**219000 - HOME Grant Fund HC000093 / HOME 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$107,825	\$8,252	\$0	\$99,573	92%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$46,248	\$3,869	\$0	\$42,379	92%
<b>Personal Services</b>	<b>\$154,073</b>	<b>\$12,124</b>	<b>\$0</b>	<b>\$141,949</b>	<b>92%</b>
529xxx - Miscellaneous Services	\$5,837,063	\$32,219	\$1,230,460	\$4,574,384	78%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$5,837,063</b>	<b>\$32,238</b>	<b>\$1,230,460</b>	<b>\$4,574,365</b>	<b>78%</b>
571xxx - Contingency	\$99,328	\$0	\$0	\$99,328	100%
<b>Funds Expenditures</b>	<b>\$99,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,328</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$6,090,464</b>	<b>\$44,363</b>	<b>\$1,230,460</b>	<b>\$4,815,642</b>	<b>79%</b>

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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	\$0	\$131	\$0	(\$131)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$18)	\$0	\$18	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>(\$113)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$464,366	\$11,662	(\$476,027)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$464,366</b>	<b>\$11,662</b>	<b>(\$476,027)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$464,479</b>	<b>\$11,662</b>	<b>(\$476,141)</b>	<b>0%</b>

**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$44,544	\$2,850	\$0	\$41,694	94%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$16,128	\$1,220	\$0	\$14,908	92%
<b>Personal Services</b>	<b>\$60,672</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$56,601</b>	<b>93%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$60,672</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$56,601</b>	<b>93%</b>

**221001 - TIF Central Eastside**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,660	\$1,196	\$0	\$23,464	95%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$8,532	\$373	\$0	\$8,159	96%
<b>Personal Services</b>	<b>\$33,192</b>	<b>\$1,570</b>	<b>\$0</b>	<b>\$31,622</b>	<b>95%</b>
529xxx - Miscellaneous Services	\$800,000	\$0	\$0	\$800,000	100%
<b>External Material &amp; Services</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$833,192</b>	<b>\$1,570</b>	<b>\$0</b>	<b>\$831,622</b>	<b>100%</b>

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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	\$113,091	\$6,746	\$0	\$106,345	94%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$38,822	\$2,421	\$0	\$36,401	94%
<b>Personal Services</b>	<b>\$151,913</b>	<b>\$9,169</b>	<b>\$0</b>	<b>\$142,744</b>	<b>94%</b>
529xxx - Miscellaneous Services	\$12,625,000	\$48,733	\$354,128	\$12,222,139	97%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$12,625,000</b>	<b>\$48,752</b>	<b>\$354,128</b>	<b>\$12,222,120</b>	<b>97%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,776,913</b>	<b>\$57,921</b>	<b>\$354,128</b>	<b>\$12,364,864</b>	<b>97%</b>

**221003 - TIF Dwntwn Wtrfront**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,584	\$4,683	\$0	\$54,901	92%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$21,206	\$1,727	\$0	\$19,479	92%
<b>Personal Services</b>	<b>\$80,790</b>	<b>\$6,411</b>	<b>\$0</b>	<b>\$74,379</b>	<b>92%</b>
529xxx - Miscellaneous Services	\$3,800,000	\$51	\$0	\$3,799,949	100%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$3,800,000</b>	<b>\$70</b>	<b>\$0</b>	<b>\$3,799,930</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,880,790</b>	<b>\$6,481</b>	<b>\$0</b>	<b>\$3,874,309</b>	<b>100%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$43,836	\$2,759	\$0	\$41,077	94%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$16,548	\$1,234	\$0	\$15,314	93%
<b>Personal Services</b>	<b>\$60,384</b>	<b>\$3,994</b>	<b>\$0</b>	<b>\$56,390</b>	<b>93%</b>
529xxx - Miscellaneous Services	\$2,976,418	\$67,989	\$3,164,079	(\$255,651)	(9%)
542xxx - Travel Expenses	\$0	\$34	\$0	(\$34)	0%
<b>External Material &amp; Services</b>	<b>\$2,976,418</b>	<b>\$68,023</b>	<b>\$3,164,079</b>	<b>(\$255,684)</b>	<b>(9%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,036,802</b>	<b>\$72,017</b>	<b>\$3,164,079</b>	<b>(\$199,295)</b>	<b>(7%)</b>

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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	\$73,109	\$6,693	\$0	\$66,416	91%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$24,072	\$2,457	\$0	\$21,615	90%
<b>Personal Services</b>	<b>\$97,181</b>	<b>\$9,152</b>	<b>\$0</b>	<b>\$88,029</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$4,632,312	(\$152)	\$141,228	\$4,491,236	97%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
<b>External Material &amp; Services</b>	<b>\$4,632,312</b>	<b>(\$93)</b>	<b>\$141,228</b>	<b>\$4,491,177</b>	<b>97%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,729,493</b>	<b>\$9,059</b>	<b>\$141,228</b>	<b>\$4,579,206</b>	<b>97%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$30,635	\$1,560	\$0	\$29,075	95%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,596	\$606	\$0	\$9,990	94%
<b>Personal Services</b>	<b>\$41,231</b>	<b>\$2,166</b>	<b>\$0</b>	<b>\$39,065</b>	<b>95%</b>
529xxx - Miscellaneous Services	\$300,000	\$0	\$0	\$300,000	100%
<b>External Material &amp; Services</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$341,231</b>	<b>\$2,166</b>	<b>\$0</b>	<b>\$339,065</b>	<b>99%</b>

**221007 - TIF North Macadam**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$8,346	\$619	\$0	\$7,727	93%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,208	\$198	\$0	\$2,010	91%
<b>Personal Services</b>	<b>\$10,554</b>	<b>\$817</b>	<b>\$0</b>	<b>\$9,737</b>	<b>92%</b>
529xxx - Miscellaneous Services	\$27,012	\$0	\$0	\$27,012	100%
<b>External Material &amp; Services</b>	<b>\$27,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,012</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$37,566</b>	<b>\$817</b>	<b>\$0</b>	<b>\$36,749</b>	<b>98%</b>

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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	\$169,577	\$15,027	\$0	\$154,550	91%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$59,721	\$5,380	\$0	\$54,341	91%
<b>Personal Services</b>	<b>\$229,298</b>	<b>\$20,412</b>	<b>\$0</b>	<b>\$208,886</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$17,765,093	\$141	\$6,587	\$17,758,365	100%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$17,765,093</b>	<b>\$160</b>	<b>\$6,587</b>	<b>\$17,758,346</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$17,994,391</b>	<b>\$20,571</b>	<b>\$6,587</b>	<b>\$17,967,232</b>	<b>100%</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	\$56,980	\$3,441	\$0	\$53,539	94%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$20,978	\$1,236	\$0	\$19,742	94%
<b>Personal Services</b>	<b>\$77,958</b>	<b>\$4,679</b>	<b>\$0</b>	<b>\$73,279</b>	<b>94%</b>
529xxx - Miscellaneous Services	\$4,900,000	\$0	\$0	\$4,900,000	100%
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
<b>External Material &amp; Services</b>	<b>\$4,900,000</b>	<b>\$38</b>	<b>\$0</b>	<b>\$4,899,962</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,977,958</b>	<b>\$4,716</b>	<b>\$0</b>	<b>\$4,973,242</b>	<b>100%</b>

**221010 - TIF Education URA**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$417,828	\$0	\$1,097	\$416,731	100%
<b>External Material &amp; Services</b>	<b>\$417,828</b>	<b>\$0</b>	<b>\$1,097</b>	<b>\$416,731</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$417,828</b>	<b>\$0</b>	<b>\$1,097</b>	<b>\$416,731</b>	<b>100%</b>