

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

HCPG000004 - Housing Finance

83% 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	\$5,063	\$0	(\$5,063)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$3,067	\$0	(\$3,067)	0%
Personal Services	\$0	\$8,131	\$0	(\$8,131)	0%
529xxx - Miscellaneous Services	\$0	(\$51)	\$0	\$51	0%
External Material & Services	\$0	(\$51)	\$0	\$51	0%
FUND/FUND-GRANT TOTAL:	\$0	\$8,080	\$0	(\$8,080)	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$9,067	\$2,427	\$0	\$6,640	73%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,115	\$1,060	\$0	\$2,055	66%
Personal Services	\$12,182	\$3,489	\$0	\$8,693	71%
529xxx - Miscellaneous Services	\$1,000,000	\$0	\$0	\$1,000,000	100%
External Material & Services	\$1,000,000	\$0	\$0	\$1,000,000	100%
FUND/FUND-GRANT TOTAL:	\$1,012,182	\$3,489	\$0	\$1,008,693	100%

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%
External Material & Services	\$110,000	\$0	\$0	\$110,000	100%
571xxx - Contingency	\$90,000	\$0	\$0	\$90,000	100%
Funds Expenditures	\$90,000	\$0	\$0	\$90,000	100%
FUND/FUND-GRANT TOTAL:	\$200,000	\$0	\$0	\$200,000	100%

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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%
Personal Services	\$0	\$33	\$0	(\$33)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$33	\$0	(\$33)	0%

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	\$197	\$0	\$2,431	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$66	\$0	\$762	92%
Personal Services	\$3,456	\$264	\$0	\$3,192	92%
FUND/FUND-GRANT TOTAL:	\$3,456	\$264	\$0	\$3,192	92%

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	\$172	\$0	\$2,456	93%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$59	\$0	\$770	93%
Personal Services	\$3,456	\$231	\$0	\$3,225	93%
FUND/FUND-GRANT TOTAL:	\$3,456	\$231	\$0	\$3,225	93%

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	\$4,229	\$0	(\$4,229)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$784	\$0	(\$784)	0%
Personal Services	\$0	\$5,014	\$0	(\$5,014)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	(\$0)	0%
External Material & Services	\$0	\$0	\$0	(\$0)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$5,014	\$0	(\$5,014)	0%

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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	\$65,061	\$0	\$298,213	82%
512xxx - Overtime	\$0	\$22	\$0	(\$22)	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$128,564	\$25,439	\$0	\$103,125	80%
Personal Services	\$491,838	\$90,545	\$0	\$401,293	82%
529xxx - Miscellaneous Services	\$8,186,921	\$0	\$49,921	\$8,137,000	99%
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
External Material & Services	\$8,186,921	\$57	\$49,921	\$8,136,943	99%
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%
Funds Expenditures	\$971,211	\$389,427	\$0	\$581,784	60%
FUND/FUND-GRANT TOTAL:	\$9,649,970	\$480,029	\$49,921	\$9,120,020	95%

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	\$1,115,000	\$6,110,000	85%
External Material & Services	\$7,225,000	\$0	\$1,115,000	\$6,110,000	85%
FUND/FUND-GRANT TOTAL:	\$7,225,000	\$0	\$1,115,000	\$6,110,000	85%

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	\$8,590	\$0	\$99,235	92%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$46,248	\$3,565	\$0	\$42,683	92%
Personal Services	\$154,073	\$12,159	\$0	\$141,914	92%
529xxx - Miscellaneous Services	\$5,837,063	\$131,047	\$1,131,632	\$4,574,384	78%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$5,837,063	\$131,066	\$1,131,632	\$4,574,365	78%
571xxx - Contingency	\$99,328	\$0	\$0	\$99,328	100%
Funds Expenditures	\$99,328	\$0	\$0	\$99,328	100%
FUND/FUND-GRANT TOTAL:	\$6,090,464	\$143,224	\$1,131,632	\$4,815,607	79%

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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	(\$23)	\$0	\$23	0%
Personal Services	\$0	\$108	\$0	(\$108)	0%
529xxx - Miscellaneous Services	\$0	\$469,831	\$6,196	(\$476,027)	0%
External Material & Services	\$0	\$469,831	\$6,196	(\$476,027)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$469,939	\$6,196	(\$476,135)	0%

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	\$4,166	\$0	\$40,378	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$16,128	\$1,866	\$0	\$14,262	88%
Personal Services	\$60,672	\$6,034	\$0	\$54,638	90%
FUND/FUND-GRANT TOTAL:	\$60,672	\$6,034	\$0	\$54,638	90%

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	\$3,909	\$0	\$20,751	84%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,532	\$1,165	\$0	\$7,367	86%
Personal Services	\$33,192	\$5,075	\$0	\$28,117	85%
529xxx - Miscellaneous Services	\$800,000	\$0	\$0	\$800,000	100%
External Material & Services	\$800,000	\$0	\$0	\$800,000	100%
FUND/FUND-GRANT TOTAL:	\$833,192	\$5,075	\$0	\$828,117	99%

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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	\$15,055	\$0	\$98,036	87%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$38,822	\$5,525	\$0	\$33,297	86%
Personal Services	\$151,913	\$20,585	\$0	\$131,328	86%
529xxx - Miscellaneous Services	\$12,625,000	\$48,733	\$352,526	\$12,223,741	97%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$12,625,000	\$48,752	\$352,526	\$12,223,722	97%
FUND/FUND-GRANT TOTAL:	\$12,776,913	\$69,337	\$352,526	\$12,355,050	97%

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	\$9,423	\$0	\$50,161	84%
512xxx - Overtime	\$0	\$22	\$0	(\$22)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$21,206	\$3,352	\$0	\$17,854	84%
Personal Services	\$80,790	\$12,800	\$0	\$67,990	84%
529xxx - Miscellaneous Services	\$3,800,000	\$51	\$0	\$3,799,949	100%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$3,800,000	\$70	\$0	\$3,799,930	100%
FUND/FUND-GRANT TOTAL:	\$3,880,790	\$12,870	\$0	\$3,867,920	100%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$43,836	\$6,457	\$0	\$37,379	85%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$16,548	\$3,023	\$0	\$13,525	82%
Personal Services	\$60,384	\$9,482	\$0	\$50,902	84%
529xxx - Miscellaneous Services	\$2,976,418	\$723,514	\$2,500,682	(\$247,778)	(8%)
542xxx - Travel Expenses	\$0	\$92	\$0	(\$92)	0%
External Material & Services	\$2,976,418	\$723,606	\$2,500,682	(\$247,871)	(8%)
FUND/FUND-GRANT TOTAL:	\$3,036,802	\$733,088	\$2,500,682	(\$196,969)	(6%)

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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	\$13,496	\$0	\$59,613	82%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$24,072	\$4,437	\$0	\$19,635	82%
Personal Services	\$97,181	\$17,937	\$0	\$79,244	82%
529xxx - Miscellaneous Services	\$4,632,312	(\$152)	\$140,328	\$4,492,136	97%
539xxx - Commodities	\$0	\$71	\$0	(\$71)	0%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
External Material & Services	\$4,632,312	(\$22)	\$140,328	\$4,492,006	97%
FUND/FUND-GRANT TOTAL:	\$4,729,493	\$17,915	\$140,328	\$4,571,250	97%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$30,635	\$3,872	\$0	\$26,763	87%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,596	\$1,544	\$0	\$9,052	85%
Personal Services	\$41,231	\$5,418	\$0	\$35,813	87%
529xxx - Miscellaneous Services	\$300,000	\$0	\$0	\$300,000	100%
External Material & Services	\$300,000	\$0	\$0	\$300,000	100%
FUND/FUND-GRANT TOTAL:	\$341,231	\$5,418	\$0	\$335,813	98%

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	\$1,207	\$0	\$7,139	86%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,208	\$445	\$0	\$1,763	80%
Personal Services	\$10,554	\$1,652	\$0	\$8,902	84%
529xxx - Miscellaneous Services	\$27,012	\$0	\$0	\$27,012	100%
External Material & Services	\$27,012	\$0	\$0	\$27,012	100%
FUND/FUND-GRANT TOTAL:	\$37,566	\$1,652	\$0	\$35,914	96%

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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	\$34,649	\$0	\$134,928	80%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$59,721	\$12,907	\$0	\$46,814	78%
Personal Services	\$229,298	\$47,568	\$0	\$181,730	79%
529xxx - Miscellaneous Services	\$17,765,093	\$141	\$6,339,093	\$11,425,859	64%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$17,765,093	\$160	\$6,339,093	\$11,425,840	64%
FUND/FUND-GRANT TOTAL:	\$17,994,391	\$47,728	\$6,339,093	\$11,607,570	65%

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	\$6,948	\$0	\$50,032	88%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$20,978	\$2,457	\$0	\$18,521	88%
Personal Services	\$77,958	\$9,408	\$0	\$68,550	88%
529xxx - Miscellaneous Services	\$4,900,000	\$0	\$0	\$4,900,000	100%
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$4,900,000	\$38	\$0	\$4,899,962	100%
FUND/FUND-GRANT TOTAL:	\$4,977,958	\$9,445	\$0	\$4,968,513	100%

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	\$0	\$417,828	100%
External Material & Services	\$417,828	\$0	\$0	\$417,828	100%
FUND/FUND-GRANT TOTAL:	\$417,828	\$0	\$0	\$417,828	100%