

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

**HCPG000004 - Housing Finance**

75% 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	\$5,614	\$0	(\$5,614)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$4,204	\$0	(\$4,204)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$9,819</b>	<b>\$0</b>	<b>(\$9,819)</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>\$9,768</b>	<b>\$0</b>	<b>(\$9,768)</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	\$5,899	\$0	\$3,168	35%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,115	\$2,336	\$0	\$779	25%
<b>Personal Services</b>	<b>\$12,182</b>	<b>\$8,238</b>	<b>\$0</b>	<b>\$3,944</b>	<b>32%</b>
529xxx - Miscellaneous Services	\$1,000,000	(\$7,698)	\$24,657	\$983,041	98%
<b>External Material &amp; Services</b>	<b>\$1,000,000</b>	<b>(\$7,698)</b>	<b>\$24,657</b>	<b>\$983,041</b>	<b>98%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,012,182</b>	<b>\$540</b>	<b>\$24,657</b>	<b>\$986,985</b>	<b>98%</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	\$269	\$0	\$2,359	90%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$91	\$0	\$737	89%
<b>Personal Services</b>	<b>\$3,456</b>	<b>\$360</b>	<b>\$0</b>	<b>\$3,096</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,456</b>	<b>\$360</b>	<b>\$0</b>	<b>\$3,096</b>	<b>90%</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	\$244	\$0	\$2,384	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$83	\$0	\$745	90%
<b>Personal Services</b>	<b>\$3,456</b>	<b>\$327</b>	<b>\$0</b>	<b>\$3,129</b>	<b>91%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,456</b>	<b>\$327</b>	<b>\$0</b>	<b>\$3,129</b>	<b>91%</b>

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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	\$363,274	\$97,718	\$0	\$265,556	73%
512xxx - Overtime	\$0	\$22	\$0	(\$22)	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$128,564	\$35,721	\$0	\$92,843	72%
<b>Personal Services</b>	<b>\$491,838</b>	<b>\$133,493</b>	<b>\$0</b>	<b>\$358,345</b>	<b>73%</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>\$522,977</b>	<b>\$49,921</b>	<b>\$9,077,072</b>	<b>94%</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	\$1,115,000	\$6,110,000	85%
<b>External Material &amp; Services</b>	<b>\$7,225,000</b>	<b>\$0</b>	<b>\$1,115,000</b>	<b>\$6,110,000</b>	<b>85%</b>
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>(\$140)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,225,000</b>	<b>\$140</b>	<b>\$1,115,000</b>	<b>\$6,109,860</b>	<b>85%</b>

**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$107,825	\$24,038	\$0	\$83,787	78%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$46,248	\$10,607	\$0	\$35,641	77%
<b>Personal Services</b>	<b>\$154,073</b>	<b>\$34,654</b>	<b>\$0</b>	<b>\$119,419</b>	<b>78%</b>
529xxx - Miscellaneous Services	\$5,837,063	\$812,389	\$980,068	\$4,044,607	69%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$5,837,063</b>	<b>\$812,408</b>	<b>\$980,068</b>	<b>\$4,044,588</b>	<b>69%</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>\$847,062</b>	<b>\$980,068</b>	<b>\$4,263,335</b>	<b>70%</b>

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**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	\$7,979	\$0	\$36,565	82%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$16,128	\$3,633	\$0	\$12,495	77%
<b>Personal Services</b>	<b>\$60,672</b>	<b>\$11,614</b>	<b>\$0</b>	<b>\$49,058</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$60,672</b>	<b>\$11,614</b>	<b>\$0</b>	<b>\$49,058</b>	<b>81%</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	\$3,048	\$0	\$21,612	88%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,532	\$764	\$0	\$7,768	91%
<b>Personal Services</b>	<b>\$33,192</b>	<b>\$3,813</b>	<b>\$0</b>	<b>\$29,379</b>	<b>89%</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>\$3,813</b>	<b>\$0</b>	<b>\$829,379</b>	<b>100%</b>

**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	\$20,681	\$0	\$92,410	82%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$38,822	\$7,316	\$0	\$31,506	81%
<b>Personal Services</b>	<b>\$151,913</b>	<b>\$28,003</b>	<b>\$0</b>	<b>\$123,910</b>	<b>82%</b>
529xxx - Miscellaneous Services	\$12,625,000	\$74,394	\$337,865	\$12,212,741	97%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$12,625,000</b>	<b>\$74,413</b>	<b>\$337,865</b>	<b>\$12,212,722</b>	<b>97%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,776,913</b>	<b>\$102,416</b>	<b>\$337,865</b>	<b>\$12,336,632</b>	<b>97%</b>

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**221003 - TIF Downtwn Wtrfront**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,584	\$12,527	\$0	\$47,057	79%
512xxx - Overtime	\$0	\$22	\$0	(\$22)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$21,206	\$4,339	\$0	\$16,867	80%
<b>Personal Services</b>	<b>\$80,790</b>	<b>\$16,892</b>	<b>\$0</b>	<b>\$63,898</b>	<b>79%</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>\$16,962</b>	<b>\$0</b>	<b>\$3,863,828</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	\$8,572	\$0	\$35,264	80%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$16,548	\$3,875	\$0	\$12,673	77%
<b>Personal Services</b>	<b>\$60,384</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$47,934</b>	<b>79%</b>
529xxx - Miscellaneous Services	\$2,976,418	\$1,413,450	\$1,817,246	(\$254,278)	(9%)
542xxx - Travel Expenses	\$0	\$92	\$0	(\$92)	0%
<b>External Material &amp; Services</b>	<b>\$2,976,418</b>	<b>\$1,413,543</b>	<b>\$1,817,246</b>	<b>(\$254,371)</b>	<b>(9%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,036,802</b>	<b>\$1,425,993</b>	<b>\$1,817,246</b>	<b>(\$206,436)</b>	<b>(7%)</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,109	\$22,071	\$0	\$51,038	70%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$24,072	\$7,447	\$0	\$16,625	69%
<b>Personal Services</b>	<b>\$97,181</b>	<b>\$29,525</b>	<b>\$0</b>	<b>\$67,656</b>	<b>70%</b>
529xxx - Miscellaneous Services	\$4,632,312	\$502	\$150,328	\$4,481,482	97%
539xxx - Commodities	\$0	\$249	\$0	(\$249)	0%
542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
<b>External Material &amp; Services</b>	<b>\$4,632,312</b>	<b>\$811</b>	<b>\$150,328</b>	<b>\$4,481,173</b>	<b>97%</b>
6512xx - Printing & Distribution	\$0	\$19,112	\$0	(\$19,112)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$19,112</b>	<b>\$0</b>	<b>(\$19,112)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,729,493</b>	<b>\$49,447</b>	<b>\$150,328</b>	<b>\$4,529,718</b>	<b>96%</b>

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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	\$30,635	\$4,674	\$0	\$25,961	85%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,596	\$1,770	\$0	\$8,826	83%
<b>Personal Services</b>	<b>\$41,231</b>	<b>\$6,447</b>	<b>\$0</b>	<b>\$34,784</b>	<b>84%</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>\$6,447</b>	<b>\$0</b>	<b>\$334,784</b>	<b>98%</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	\$2,177	\$0	\$6,169	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,208	\$751	\$0	\$1,457	66%
<b>Personal Services</b>	<b>\$10,554</b>	<b>\$2,929</b>	<b>\$0</b>	<b>\$7,625</b>	<b>72%</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>\$2,929</b>	<b>\$0</b>	<b>\$34,637</b>	<b>92%</b>

**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	\$52,389	\$0	\$117,188	69%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$59,721	\$18,648	\$0	\$41,073	69%
<b>Personal Services</b>	<b>\$229,298</b>	<b>\$71,055</b>	<b>\$0</b>	<b>\$158,243</b>	<b>69%</b>
529xxx - Miscellaneous Services	\$17,765,093	\$141	\$6,374,093	\$11,390,859	64%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
<b>External Material &amp; Services</b>	<b>\$17,765,093</b>	<b>\$160</b>	<b>\$6,374,093</b>	<b>\$11,390,840</b>	<b>64%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$17,994,391</b>	<b>\$71,215</b>	<b>\$6,374,093</b>	<b>\$11,549,083</b>	<b>64%</b>

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**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	\$10,015	\$0	\$46,965	82%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$20,978	\$3,237	\$0	\$17,741	85%
<b>Personal Services</b>	<b>\$77,958</b>	<b>\$13,255</b>	<b>\$0</b>	<b>\$64,703</b>	<b>83%</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>\$13,293</b>	<b>\$0</b>	<b>\$4,964,665</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	\$0	\$417,828	100%
<b>External Material &amp; Services</b>	<b>\$417,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,828</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$417,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,828</b>	<b>100%</b>

**621000 - Headwaters Apt Cmplx**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
555xxx - Debt Interest	\$0	\$249,931	\$0	(\$249,931)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$249,931</b>	<b>\$0</b>	<b>(\$249,931)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$249,931</b>	<b>\$0</b>	<b>(\$249,931)</b>	<b>0%</b>