

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

HCPG000004 - Housing Finance

67% 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	\$657	\$0	(\$657)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$2,007	\$0	(\$2,007)	0%
Personal Services	\$0	\$2,664	\$0	(\$2,664)	0%
529xxx - Miscellaneous Services	\$0	(\$51)	\$0	\$51	0%
External Material & Services	\$0	(\$51)	\$0	\$51	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,613	\$0	(\$2,613)	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	\$10,037	\$0	(\$970)	(11%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$3,115	\$3,543	\$0	(\$428)	(14%)
Personal Services	\$12,182	\$13,585	\$0	(\$1,403)	(12%)
529xxx - Miscellaneous Services	\$1,000,000	(\$7,698)	\$0	\$1,007,698	101%
External Material & Services	\$1,000,000	(\$7,698)	\$0	\$1,007,698	101%
FUND/FUND-GRANT TOTAL:	\$1,012,182	\$5,887	\$0	\$1,006,295	99%

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	\$82,000	\$28,000	25%
External Material & Services	\$110,000	\$0	\$82,000	\$28,000	25%
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	\$82,000	\$118,000	59%

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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	\$370	\$0	\$2,258	86%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$117	\$0	\$711	86%
Personal Services	\$3,456	\$487	\$0	\$2,969	86%
FUND/FUND-GRANT TOTAL:	\$3,456	\$487	\$0	\$2,969	86%

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	\$345	\$0	\$2,283	87%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$109	\$0	\$719	87%
Personal Services	\$3,456	\$454	\$0	\$3,002	87%
FUND/FUND-GRANT TOTAL:	\$3,456	\$454	\$0	\$3,002	87%

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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	\$127,157	\$0	\$236,117	65%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$128,564	\$43,727	\$0	\$84,837	66%
Personal Services	\$491,838	\$170,927	\$0	\$320,911	65%
529xxx - Miscellaneous Services	\$8,186,921	\$0	\$81,921	\$8,105,000	99%
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
External Material & Services	\$8,186,921	\$57	\$81,921	\$8,104,943	99%
551xxx - Debt Retirement	\$320,000	\$284,000	\$0	\$36,000	11%
555xxx - Debt Interest	\$175,000	\$107,741	\$0	\$67,259	38%
571xxx - Contingency	\$476,211	\$0	\$0	\$476,211	100%
Funds Expenditures	\$971,211	\$391,741	\$0	\$579,470	60%
FUND/FUND-GRANT TOTAL:	\$9,649,970	\$562,725	\$81,921	\$9,005,324	93%

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	\$3,515,000	\$3,710,000	51%
External Material & Services	\$7,225,000	\$0	\$3,515,000	\$3,710,000	51%
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
Funds Expenditures	\$0	\$140	\$0	(\$140)	0%
FUND/FUND-GRANT TOTAL:	\$7,225,000	\$140	\$3,515,000	\$3,709,860	51%

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	\$32,425	\$0	\$75,400	70%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$46,248	\$13,046	\$0	\$33,202	72%
Personal Services	\$154,073	\$45,483	\$0	\$108,590	70%
529xxx - Miscellaneous Services	\$5,837,063	\$1,083,557	\$708,900	\$4,044,607	69%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$5,837,063	\$1,083,575	\$708,900	\$4,044,588	69%
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	\$1,129,058	\$708,900	\$4,252,506	70%

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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	\$10,486	\$0	\$34,058	76%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$16,128	\$4,340	\$0	\$11,788	73%
Personal Services	\$60,672	\$14,829	\$0	\$45,843	76%
FUND/FUND-GRANT TOTAL:	\$60,672	\$14,829	\$0	\$45,843	76%

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	\$3,384	\$0	\$21,276	86%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,532	\$909	\$0	\$7,623	89%
Personal Services	\$33,192	\$4,294	\$0	\$28,898	87%
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	\$4,294	\$0	\$828,898	99%

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	\$26,358	\$0	\$86,733	77%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$38,822	\$8,929	\$0	\$29,893	77%
Personal Services	\$151,913	\$35,295	\$0	\$116,618	77%
529xxx - Miscellaneous Services	\$12,625,000	\$119,056	\$293,203	\$12,212,741	97%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$12,625,000	\$119,075	\$293,203	\$12,212,722	97%
FUND/FUND-GRANT TOTAL:	\$12,776,913	\$154,370	\$293,203	\$12,329,340	96%

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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	\$15,929	\$0	\$43,655	73%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$21,206	\$5,428	\$0	\$15,778	74%
Personal Services	\$80,790	\$21,363	\$0	\$59,427	74%
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	\$21,433	\$0	\$3,859,357	99%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$43,836	\$11,338	\$0	\$32,498	74%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$16,548	\$4,655	\$0	\$11,893	72%
Personal Services	\$60,384	\$15,996	\$0	\$44,388	74%
529xxx - Miscellaneous Services	\$2,976,418	\$1,520,000	\$1,710,696	(\$254,278)	(9%)
542xxx - Travel Expenses	\$0	\$134	\$0	(\$134)	0%
External Material & Services	\$2,976,418	\$1,520,134	\$1,710,696	(\$254,413)	(9%)
FUND/FUND-GRANT TOTAL:	\$3,036,802	\$1,536,130	\$1,710,696	(\$210,025)	(7%)

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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	\$29,631	\$0	\$43,478	59%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$24,072	\$9,507	\$0	\$14,565	61%
Personal Services	\$97,181	\$39,147	\$0	\$58,034	60%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$4,632,312	\$1,296	\$148,880	\$4,482,136	97%
531xxx - Office Supplies	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$77	\$0	(\$77)	0%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
External Material & Services	\$4,632,312	\$1,372	\$148,880	\$4,482,060	97%
6512xx - Printing & Distribution	\$0	\$24	\$0	(\$24)	0%
Internal Material & Services	\$0	\$24	\$0	(\$24)	0%
FUND/FUND-GRANT TOTAL:	\$4,729,493	\$40,543	\$148,880	\$4,540,069	96%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$30,635	\$5,884	\$0	\$24,751	81%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,596	\$2,112	\$0	\$8,484	80%
Personal Services	\$41,231	\$7,998	\$0	\$33,233	81%
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	\$7,998	\$0	\$333,233	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	\$2,460	\$0	\$5,886	71%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,208	\$807	\$0	\$1,401	63%
Personal Services	\$10,554	\$3,268	\$0	\$7,286	69%
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	\$3,268	\$0	\$34,298	91%

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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	\$73,082	\$0	\$96,495	57%
512xxx - Overtime	\$0	\$352	\$0	(\$352)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$59,721	\$24,100	\$0	\$35,621	60%
Personal Services	\$229,298	\$97,559	\$0	\$131,739	57%
529xxx - Miscellaneous Services	\$17,765,093	\$5,809,515	\$10,464,719	\$1,490,859	8%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$17,765,093	\$5,809,534	\$10,464,719	\$1,490,840	8%
FUND/FUND-GRANT TOTAL:	\$17,994,391	\$5,907,093	\$10,464,719	\$1,622,579	9%

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	\$13,132	\$0	\$43,848	77%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$20,978	\$4,294	\$0	\$16,684	80%
Personal Services	\$77,958	\$17,430	\$0	\$60,528	78%
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	\$17,467	\$0	\$4,960,491	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%

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%
Funds Expenditures	\$0	\$249,931	\$0	(\$249,931)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$249,931	\$0	(\$249,931)	0%

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