

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

**HCPG000004 - Housing Finance**

**58% 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            | \$908                 | \$0         | (\$908)          | 0%         |
| 513xxx - Premium Pay                    | \$0            | \$0                   | \$0         | (\$0)            | 0%         |
| 514xxx - Benefits                       | \$0            | \$2,581               | \$0         | (\$2,581)        | 0%         |
| <b>Personal Services</b>                | <b>\$0</b>     | <b>\$3,489</b>        | <b>\$0</b>  | <b>(\$3,489)</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>\$3,438</b>        | <b>\$0</b>  | <b>(\$3,438)</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            | \$12,559              | \$0         | (\$3,492)          | (39%)        |
| 513xxx - Premium Pay                    | \$0                | \$5                   | \$0         | (\$5)              | 0%           |
| 514xxx - Benefits                       | \$3,115            | \$4,635               | \$0         | (\$1,520)          | (49%)        |
| <b>Personal Services</b>                | <b>\$12,182</b>    | <b>\$17,199</b>       | <b>\$0</b>  | <b>(\$5,017)</b>   | <b>(41%)</b> |
| 529xxx - Miscellaneous Services         | \$1,000,000        | (\$7,698)             | \$0         | \$1,007,698        | 101%         |
| <b>External Material &amp; Services</b> | <b>\$1,000,000</b> | <b>(\$7,698)</b>      | <b>\$0</b>  | <b>\$1,007,698</b> | <b>101%</b>  |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$1,012,182</b> | <b>\$9,501</b>        | <b>\$0</b>  | <b>\$1,002,681</b> | <b>99%</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        | \$20,494              | \$61,506        | \$28,000         | 25%         |
| <b>External Material &amp; Services</b> | <b>\$110,000</b> | <b>\$20,494</b>       | <b>\$61,506</b> | <b>\$28,000</b>  | <b>25%</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>\$20,494</b>       | <b>\$61,506</b> | <b>\$118,000</b> | <b>59%</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        | \$427                 | \$0         | \$2,201        | 84%        |
| 513xxx - Premium Pay                  | \$0            | \$0                   | \$0         | (\$0)          | 0%         |
| 514xxx - Benefits                     | \$828          | \$142                 | \$0         | \$686          | 83%        |
| <b>Personal Services</b>              | <b>\$3,456</b> | <b>\$569</b>          | <b>\$0</b>  | <b>\$2,887</b> | <b>84%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>         | <b>\$3,456</b> | <b>\$569</b>          | <b>\$0</b>  | <b>\$2,887</b> | <b>84%</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        | \$401                 | \$0         | \$2,227        | 85%        |
| 513xxx - Premium Pay                  | \$0            | \$0                   | \$0         | (\$0)          | 0%         |
| 514xxx - Benefits                     | \$828          | \$135                 | \$0         | \$693          | 84%        |
| <b>Personal Services</b>              | <b>\$3,456</b> | <b>\$536</b>          | <b>\$0</b>  | <b>\$2,920</b> | <b>84%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>         | <b>\$3,456</b> | <b>\$536</b>          | <b>\$0</b>  | <b>\$2,920</b> | <b>84%</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          | \$158,572             | \$0             | \$204,702          | 56%        |
| 512xxx - Overtime                       | \$0                | \$0                   | \$0             | \$0                | 0%         |
| 513xxx - Premium Pay                    | \$0                | \$52                  | \$0             | (\$52)             | 0%         |
| 514xxx - Benefits                       | \$128,564          | \$56,020              | \$0             | \$72,544           | 56%        |
| <b>Personal Services</b>                | <b>\$491,838</b>   | <b>\$214,644</b>      | <b>\$0</b>      | <b>\$277,194</b>   | <b>56%</b> |
| 529xxx - Miscellaneous Services         | \$6,035,561        | \$9,573               | \$72,404        | \$5,953,584        | 99%        |
| 542xxx - Travel Expenses                | \$0                | \$57                  | \$0             | (\$57)             | 0%         |
| <b>External Material &amp; Services</b> | <b>\$6,035,561</b> | <b>\$9,630</b>        | <b>\$72,404</b> | <b>\$5,953,527</b> | <b>99%</b> |
| 551xxx - Debt Retirement                | \$320,000          | \$284,000             | \$0             | \$36,000           | 11%        |
| 555xxx - Debt Interest                  | \$212,000          | \$107,741             | \$0             | \$104,259          | 49%        |
| 571xxx - Contingency                    | \$476,211          | \$0                   | \$0             | \$476,211          | 100%       |
| <b>Funds Expenditures</b>               | <b>\$1,008,211</b> | <b>\$391,741</b>      | <b>\$0</b>      | <b>\$616,470</b>   | <b>61%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$7,535,610</b> | <b>\$616,015</b>      | <b>\$72,404</b> | <b>\$6,847,190</b> | <b>91%</b> |

**218002 - Section 108 PI CDBG**

| Commitment Item Roll-Up & Description   | Current Budget     | Year-to-Date Expenses | Encumbrance        | Balance          | Pct Remain |
|---|--------------------|-----------------------|--------------------|------------------|------------|
| 529xxx - Miscellaneous Services         | \$3,915,000        | \$2,400,000           | \$1,115,000        | \$400,000        | 10%        |
| <b>External Material &amp; Services</b> | <b>\$3,915,000</b> | <b>\$2,400,000</b>    | <b>\$1,115,000</b> | <b>\$400,000</b> | <b>10%</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>\$3,915,000</b> | <b>\$2,400,140</b>    | <b>\$1,115,000</b> | <b>\$399,860</b> | <b>10%</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          | \$39,180              | \$0              | \$68,645           | 64%         |
| 513xxx - Premium Pay                    | \$0                | \$14                  | \$0              | (\$14)             | 0%          |
| 514xxx - Benefits                       | \$46,248           | \$16,719              | \$0              | \$29,529           | 64%         |
| <b>Personal Services</b>                | <b>\$154,073</b>   | <b>\$55,913</b>       | <b>\$0</b>       | <b>\$98,160</b>    | <b>64%</b>  |
| 529xxx - Miscellaneous Services         | \$5,278,930        | \$1,368,930           | \$423,526        | \$3,486,474        | 66%         |
| 542xxx - Travel Expenses                | \$0                | \$19                  | \$0              | (\$19)             | 0%          |
| <b>External Material &amp; Services</b> | <b>\$5,278,930</b> | <b>\$1,368,949</b>    | <b>\$423,526</b> | <b>\$3,486,455</b> | <b>66%</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>\$5,532,331</b> | <b>\$1,424,863</b>    | <b>\$423,526</b> | <b>\$3,683,942</b> | <b>67%</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        | \$13,568              | \$0         | \$30,976        | 70%        |
| 513xxx - Premium Pay                  | \$0             | \$4                   | \$0         | (\$4)           | 0%         |
| 514xxx - Benefits                     | \$16,128        | \$5,728               | \$0         | \$10,400        | 64%        |
| <b>Personal Services</b>              | <b>\$60,672</b> | <b>\$19,300</b>       | <b>\$0</b>  | <b>\$41,372</b> | <b>68%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>         | <b>\$60,672</b> | <b>\$19,300</b>       | <b>\$0</b>  | <b>\$41,372</b> | <b>68%</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         | \$3,577               | \$0         | \$21,083         | 85%         |
| 513xxx - Premium Pay                    | \$0              | \$1                   | \$0         | (\$1)            | 0%          |
| 514xxx - Benefits                       | \$8,532          | \$995                 | \$0         | \$7,537          | 88%         |
| <b>Personal Services</b>                | <b>\$33,192</b>  | <b>\$4,573</b>        | <b>\$0</b>  | <b>\$28,619</b>  | <b>86%</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>\$4,573</b>        | <b>\$0</b>  | <b>\$828,619</b> | <b>99%</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           | \$32,456              | \$0              | \$80,635            | 71%        |
| 513xxx - Premium Pay                    | \$0                 | \$10                  | \$0              | (\$10)              | 0%         |
| 514xxx - Benefits                       | \$38,822            | \$11,211              | \$0              | \$27,611            | 71%        |
| <b>Personal Services</b>                | <b>\$151,913</b>    | <b>\$43,677</b>       | <b>\$0</b>       | <b>\$108,236</b>    | <b>71%</b> |
| 529xxx - Miscellaneous Services         | \$12,901,631        | \$128,880             | \$283,379        | \$12,489,372        | 97%        |
| 542xxx - Travel Expenses                | \$0                 | \$19                  | \$0              | (\$19)              | 0%         |
| <b>External Material &amp; Services</b> | <b>\$12,901,631</b> | <b>\$128,899</b>      | <b>\$283,379</b> | <b>\$12,489,353</b> | <b>97%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$13,053,544</b> | <b>\$172,576</b>      | <b>\$283,379</b> | <b>\$12,597,589</b> | <b>97%</b> |

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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         | \$18,722              | \$0         | \$40,862         | 69%         |
| 512xxx - Overtime                       | \$0              | \$0                   | \$0         | \$0              | 0%          |
| 513xxx - Premium Pay                    | \$0              | \$7                   | \$0         | (\$7)            | 0%          |
| 514xxx - Benefits                       | \$21,206         | \$6,699               | \$0         | \$14,507         | 68%         |
| <b>Personal Services</b>                | <b>\$80,790</b>  | <b>\$25,428</b>       | <b>\$0</b>  | <b>\$55,362</b>  | <b>69%</b>  |
| 529xxx - Miscellaneous Services         | \$0              | \$51                  | \$0         | (\$51)           | 0%          |
| 542xxx - Travel Expenses                | \$0              | \$19                  | \$0         | (\$19)           | 0%          |
| <b>External Material &amp; Services</b> | <b>\$0</b>       | <b>\$70</b>           | <b>\$0</b>  | <b>(\$70)</b>    | <b>0%</b>   |
| 571xxx - Contingency                    | \$514,770        | \$0                   | \$0         | \$514,770        | 100%        |
| <b>Funds Expenditures</b>               | <b>\$514,770</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$514,770</b> | <b>100%</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$595,560</b> | <b>\$25,497</b>       | <b>\$0</b>  | <b>\$570,063</b> | <b>96%</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           | \$12,946              | \$0                | \$30,890           | 70%         |
| 513xxx - Premium Pay                    | \$0                | \$4                   | \$0                | (\$4)              | 0%          |
| 514xxx - Benefits                       | \$16,548           | \$5,607               | \$0                | \$10,941           | 66%         |
| <b>Personal Services</b>                | <b>\$60,384</b>    | <b>\$18,557</b>       | <b>\$0</b>         | <b>\$41,827</b>    | <b>69%</b>  |
| 529xxx - Miscellaneous Services         | \$3,035,328        | \$1,620,000           | \$1,610,696        | (\$195,368)        | (6%)        |
| 542xxx - Travel Expenses                | \$0                | \$134                 | \$0                | (\$134)            | 0%          |
| <b>External Material &amp; Services</b> | <b>\$3,035,328</b> | <b>\$1,620,134</b>    | <b>\$1,610,696</b> | <b>(\$195,503)</b> | <b>(6%)</b> |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$3,095,712</b> | <b>\$1,638,691</b>    | <b>\$1,610,696</b> | <b>(\$153,675)</b> | <b>(5%)</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           | \$33,431              | \$0              | \$39,678           | 54%        |
| 513xxx - Premium Pay                    | \$0                | \$11                  | \$0              | (\$11)             | 0%         |
| 514xxx - Benefits                       | \$24,072           | \$11,367              | \$0              | \$12,705           | 53%        |
| <b>Personal Services</b>                | <b>\$97,181</b>    | <b>\$44,809</b>       | <b>\$0</b>       | <b>\$52,372</b>    | <b>54%</b> |
| 521xxx - Professional Services          | \$0                | \$0                   | \$0              | \$0                | 0%         |
| 529xxx - Miscellaneous Services         | \$3,335,059        | \$1,296               | \$148,880        | \$3,184,883        | 95%        |
| 531xxx - Office Supplies                | \$0                | \$50                  | \$0              | (\$50)             | 0%         |
| 532xxx - Operating Supplies             | \$0                | \$0                   | \$0              | \$0                | 0%         |
| 539xxx - Commodities                    | \$0                | \$5,527               | \$0              | (\$5,527)          | 0%         |
| 542xxx - Travel Expenses                | \$0                | \$77                  | \$0              | (\$77)             | 0%         |
| 544xxx - Space Rental                   | \$0                | \$825                 | \$0              | (\$825)            | 0%         |
| <b>External Material &amp; Services</b> | <b>\$3,335,059</b> | <b>\$7,774</b>        | <b>\$148,880</b> | <b>\$3,178,405</b> | <b>95%</b> |
| 6512xx - Printing & Distribution        | \$0                | \$24                  | \$0              | (\$24)             | 0%         |
| <b>Internal Material &amp; Services</b> | <b>\$0</b>         | <b>\$24</b>           | <b>\$0</b>       | <b>(\$24)</b>      | <b>0%</b>  |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$3,432,240</b> | <b>\$52,607</b>       | <b>\$148,880</b> | <b>\$3,230,753</b> | <b>94%</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        | \$7,352               | \$0         | \$23,283        | 76%        |
| 513xxx - Premium Pay                    | \$0             | \$3                   | \$0         | (\$3)           | 0%         |
| 514xxx - Benefits                       | \$10,596        | \$2,748               | \$0         | \$7,848         | 74%        |
| <b>Personal Services</b>                | <b>\$41,231</b> | <b>\$10,103</b>       | <b>\$0</b>  | <b>\$31,128</b> | <b>75%</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>\$41,231</b> | <b>\$10,103</b>       | <b>\$0</b>  | <b>\$31,128</b> | <b>75%</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         | \$3,093               | \$0         | \$5,253         | 63%         |
| 513xxx - Premium Pay                    | \$0             | \$1                   | \$0         | (\$1)           | 0%          |
| 514xxx - Benefits                       | \$2,208         | \$1,011               | \$0         | \$1,197         | 54%         |
| <b>Personal Services</b>                | <b>\$10,554</b> | <b>\$4,105</b>        | <b>\$0</b>  | <b>\$6,449</b>  | <b>61%</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>\$4,105</b>        | <b>\$0</b>  | <b>\$33,461</b> | <b>89%</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           | \$79,718              | \$0                 | \$89,859         | 53%        |
| 512xxx - Overtime                       | \$0                 | \$352                 | \$0                 | (\$352)          | 0%         |
| 513xxx - Premium Pay                    | \$0                 | \$28                  | \$0                 | (\$28)           | 0%         |
| 514xxx - Benefits                       | \$59,721            | \$27,543              | \$0                 | \$32,178         | 54%        |
| <b>Personal Services</b>                | <b>\$229,298</b>    | <b>\$107,640</b>      | <b>\$0</b>          | <b>\$121,658</b> | <b>53%</b> |
| 529xxx - Miscellaneous Services         | \$16,289,093        | \$5,887,858           | \$10,386,376        | \$14,859         | 0%         |
| 542xxx - Travel Expenses                | \$0                 | \$19                  | \$0                 | (\$19)           | 0%         |
| <b>External Material &amp; Services</b> | <b>\$16,289,093</b> | <b>\$5,887,877</b>    | <b>\$10,386,376</b> | <b>\$14,840</b>  | <b>0%</b>  |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$16,518,391</b> | <b>\$5,995,517</b>    | <b>\$10,386,376</b> | <b>\$136,498</b> | <b>1%</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        | \$15,972              | \$0         | \$41,008        | 72%        |
| 513xxx - Premium Pay                    | \$0             | \$5                   | \$0         | (\$5)           | 0%         |
| 514xxx - Benefits                       | \$20,978        | \$5,350               | \$0         | \$15,628        | 74%        |
| <b>Personal Services</b>                | <b>\$77,958</b> | <b>\$21,327</b>       | <b>\$0</b>  | <b>\$56,631</b> | <b>73%</b> |
| 529xxx - Miscellaneous Services         | \$0             | \$0                   | \$0         | \$0             | 0%         |
| 542xxx - Travel Expenses                | \$0             | \$38                  | \$0         | (\$38)          | 0%         |
| <b>External Material &amp; Services</b> | <b>\$0</b>      | <b>\$38</b>           | <b>\$0</b>  | <b>(\$38)</b>   | <b>0%</b>  |
| <b>FUND/FUND-GRANT TOTAL:</b>           | <b>\$77,958</b> | <b>\$21,365</b>       | <b>\$0</b>  | <b>\$56,593</b> | <b>73%</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>  |

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