

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

HCPG000004 - Housing Finance

50% 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	\$1,190	\$0	(\$1,190)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$3,454	\$0	(\$3,454)	0%
Personal Services	\$0	\$4,645	\$0	(\$4,645)	0%
529xxx - Miscellaneous Services	\$0	(\$51)	\$0	\$51	0%
External Material & Services	\$0	(\$51)	\$0	\$51	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,594	\$0	(\$4,594)	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	\$8,138	\$0	\$929	10%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$3,115	\$3,391	\$0	(\$276)	(9%)
Personal Services	\$12,182	\$11,533	\$0	\$649	5%
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	\$3,835	\$0	\$1,008,347	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	\$22,596	\$59,404	\$28,000	25%
External Material & Services	\$110,000	\$22,596	\$59,404	\$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	\$22,596	\$59,404	\$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	\$526	\$0	\$2,102	80%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$175	\$0	\$653	79%
Personal Services	\$3,456	\$701	\$0	\$2,755	80%
FUND/FUND-GRANT TOTAL:	\$3,456	\$701	\$0	\$2,755	80%

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	\$500	\$0	\$2,128	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$828	\$168	\$0	\$660	80%
Personal Services	\$3,456	\$668	\$0	\$2,788	81%
FUND/FUND-GRANT TOTAL:	\$3,456	\$668	\$0	\$2,788	81%

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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	\$208,035	\$0	\$155,239	43%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$67	\$0	(\$67)	0%
514xxx - Benefits	\$128,564	\$72,229	\$0	\$56,335	44%
Personal Services	\$491,838	\$280,331	\$0	\$211,507	43%
529xxx - Miscellaneous Services	\$6,035,561	\$11,436	\$70,541	\$5,953,584	99%
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
External Material & Services	\$6,035,561	\$11,493	\$70,541	\$5,953,527	99%
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%
Funds Expenditures	\$1,008,211	\$391,741	\$0	\$616,470	61%
FUND/FUND-GRANT TOTAL:	\$7,535,610	\$683,565	\$70,541	\$6,781,504	90%

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%
External Material & Services	\$3,915,000	\$2,400,000	\$1,115,000	\$400,000	10%
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
Funds Expenditures	\$0	\$140	\$0	(\$140)	0%
FUND/FUND-GRANT TOTAL:	\$3,915,000	\$2,400,140	\$1,115,000	\$399,860	10%

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	\$49,244	\$0	\$58,581	54%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$46,248	\$20,683	\$0	\$25,565	55%
Personal Services	\$154,073	\$69,944	\$0	\$84,129	55%
529xxx - Miscellaneous Services	\$5,278,930	\$1,607,468	\$203,477	\$3,467,985	66%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$5,278,930	\$1,607,487	\$203,477	\$3,467,966	66%
571xxx - Contingency	\$99,328	\$0	\$0	\$99,328	100%
Funds Expenditures	\$99,328	\$0	\$0	\$99,328	100%
FUND/FUND-GRANT TOTAL:	\$5,532,331	\$1,677,431	\$203,477	\$3,651,423	66%

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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	\$16,549	\$0	\$27,995	63%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$16,128	\$6,959	\$0	\$9,169	57%
Personal Services	\$60,672	\$23,513	\$0	\$37,159	61%
FUND/FUND-GRANT TOTAL:	\$60,672	\$23,513	\$0	\$37,159	61%

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	\$4,689	\$0	\$19,971	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,532	\$1,344	\$0	\$7,188	84%
Personal Services	\$33,192	\$6,034	\$0	\$27,158	82%
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	\$6,034	\$0	\$827,158	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	\$38,162	\$0	\$74,929	66%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$38,822	\$13,140	\$0	\$25,682	66%
Personal Services	\$151,913	\$51,313	\$0	\$100,600	66%
529xxx - Miscellaneous Services	\$12,901,631	\$184,496	\$227,764	\$12,489,372	97%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$12,901,631	\$184,514	\$227,764	\$12,489,353	97%
FUND/FUND-GRANT TOTAL:	\$13,053,544	\$235,827	\$227,764	\$12,589,953	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	\$23,346	\$0	\$36,238	61%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$21,206	\$8,223	\$0	\$12,983	61%
Personal Services	\$80,790	\$31,576	\$0	\$49,214	61%
529xxx - Miscellaneous Services	\$0	\$97	\$0	(\$97)	0%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$0	\$116	\$0	(\$116)	0%
571xxx - Contingency	\$514,770	\$0	\$0	\$514,770	100%
Funds Expenditures	\$514,770	\$0	\$0	\$514,770	100%
FUND/FUND-GRANT TOTAL:	\$595,560	\$31,692	\$0	\$563,868	95%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$43,836	\$16,287	\$0	\$27,549	63%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$16,548	\$6,858	\$0	\$9,690	59%
Personal Services	\$60,384	\$23,150	\$0	\$37,234	62%
529xxx - Miscellaneous Services	\$3,035,328	\$1,720,000	\$1,451,795	(\$136,467)	(4%)
542xxx - Travel Expenses	\$0	\$181	\$0	(\$181)	0%
External Material & Services	\$3,035,328	\$1,720,181	\$1,451,795	(\$136,648)	(5%)
FUND/FUND-GRANT TOTAL:	\$3,095,712	\$1,743,331	\$1,451,795	(\$99,414)	(3%)

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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	\$40,455	\$0	\$32,654	45%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$24,072	\$13,729	\$0	\$10,343	43%
Personal Services	\$97,181	\$54,197	\$0	\$42,984	44%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$3,295,059	\$1,593	\$148,583	\$3,144,883	95%
531xxx - Office Supplies	\$0	\$50	\$0	(\$50)	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$0	\$2,079	\$0	(\$2,079)	0%
542xxx - Travel Expenses	\$0	\$103	\$0	(\$103)	0%
544xxx - Space Rental	\$0	\$825	\$0	(\$825)	0%
External Material & Services	\$3,295,059	\$4,649	\$148,583	\$3,141,827	95%
6512xx - Printing & Distribution	\$0	\$24	\$0	(\$24)	0%
Internal Material & Services	\$0	\$24	\$0	(\$24)	0%
FUND/FUND-GRANT TOTAL:	\$3,392,240	\$58,870	\$148,583	\$3,184,787	94%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$30,635	\$9,395	\$0	\$21,240	69%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,596	\$3,423	\$0	\$7,173	68%
Personal Services	\$41,231	\$12,821	\$0	\$28,410	69%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$41,231	\$12,821	\$0	\$28,410	69%

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	\$4,328	\$0	\$4,018	48%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,208	\$1,427	\$0	\$781	35%
Personal Services	\$10,554	\$5,756	\$0	\$4,798	45%
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	\$5,756	\$0	\$31,810	85%

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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	\$89,775	\$0	\$79,802	47%
512xxx - Overtime	\$0	\$393	\$0	(\$393)	0%
513xxx - Premium Pay	\$0	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$59,721	\$31,104	\$0	\$28,618	48%
Personal Services	\$229,298	\$121,302	\$0	\$107,996	47%
529xxx - Miscellaneous Services	\$16,289,093	\$6,175,127	\$10,097,607	\$16,359	0%
542xxx - Travel Expenses	\$0	\$19	\$0	(\$19)	0%
External Material & Services	\$16,289,093	\$6,175,146	\$10,097,607	\$16,340	0%
FUND/FUND-GRANT TOTAL:	\$16,518,391	\$6,296,448	\$10,097,607	\$124,336	1%

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	\$19,460	\$0	\$37,520	66%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$20,978	\$6,465	\$0	\$14,513	69%
Personal Services	\$77,958	\$25,931	\$0	\$52,027	67%
529xxx - Miscellaneous Services	\$0	\$97	\$0	(\$97)	0%
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$0	\$135	\$0	(\$135)	0%
FUND/FUND-GRANT TOTAL:	\$77,958	\$26,066	\$0	\$51,892	67%

221010 - TIF Education URA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$2	\$0	(\$2)	0%
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	\$2	\$0	\$417,826	100%

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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%