

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2012 to SEP 2012**

**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	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$12	\$0	\$0	\$12	97%
<b>Personal Services</b>	<b>\$12</b>	<b>\$2</b>	<b>\$0</b>	<b>\$10</b>	<b>83%</b>
521xxx - Professional Services	\$0	\$1,781	\$0	(\$1,781)	0%
529xxx - Miscellaneous Services	\$0	\$176	\$32,000	(\$32,176)	0%
531xxx - Office Supplies	\$2,600	\$188	\$0	\$2,412	93%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$73	\$0	\$427	85%
541xxx - Continuing Education	\$3,500	\$580	\$0	\$2,920	83%
542xxx - Travel Expenses	\$6,000	\$427	\$0	\$5,573	93%
<b>External Material &amp; Services</b>	<b>\$15,100</b>	<b>\$3,224</b>	<b>\$32,000</b>	<b>(\$20,124)</b>	<b>(133%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,112</b>	<b>\$3,226</b>	<b>\$32,000</b>	<b>(\$20,114)</b>	<b>(133%)</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$13,277	\$0	(\$13,277)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$0	\$5,551	\$0	(\$5,551)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$18,832</b>	<b>\$0</b>	<b>(\$18,832)</b>	<b>0%</b>
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$0	\$59,500	(\$59,500)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,500</b>	<b>(\$59,500)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$18,832</b>	<b>\$59,500</b>	<b>(\$78,332)</b>	<b>0%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$80,000	\$0	\$0	\$80,000	100%
<b>External Material &amp; Services</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>
571xxx - Contingency	\$120,000	\$0	\$0	\$120,000	100%
<b>Funds Expenditures</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</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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**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$6,639	\$0	(\$6,639)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$0	\$2,775	\$0	(\$2,775)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$9,416</b>	<b>\$0</b>	<b>(\$9,416)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$9,416</b>	<b>\$0</b>	<b>(\$9,416)</b>	<b>0%</b>

**213505 - Sec108 HUD Loan 2009**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
<b>External Material &amp; Services</b>	<b>\$7,531,938</b>	<b>\$92,028</b>	<b>\$39,466</b>	<b>\$7,400,444</b>	<b>98%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,531,938</b>	<b>\$92,028</b>	<b>\$39,466</b>	<b>\$7,400,444</b>	<b>98%</b>

**217001 - Federal Grants / EDI Bridges To Housing**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	(\$6)	\$20,062	(\$20,056)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$20,062</b>	<b>(\$20,056)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$20,062</b>	<b>(\$20,056)</b>	<b>0%</b>

**218000 - CDBG Grant Fund / CDBG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$426,577	\$75,017	\$0	\$351,560	82%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$138,226	\$27,739	\$0	\$110,487	80%
<b>Personal Services</b>	<b>\$564,803</b>	<b>\$102,777</b>	<b>\$0</b>	<b>\$462,026</b>	<b>82%</b>
521xxx - Professional Services	\$0	\$5,619	\$0	(\$5,619)	0%
529xxx - Miscellaneous Services	\$5,321,491	\$612,590	\$599,190	\$4,109,711	77%
542xxx - Travel Expenses	\$0	\$73	\$0	(\$73)	0%
<b>External Material &amp; Services</b>	<b>\$5,321,491</b>	<b>\$618,283</b>	<b>\$599,190</b>	<b>\$4,104,018</b>	<b>77%</b>
551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$175,000	\$107,086	\$0	\$67,914	39%
571xxx - Contingency	\$1,199,453	\$0	\$0	\$1,199,453	100%
<b>Funds Expenditures</b>	<b>\$1,694,453</b>	<b>\$368,086</b>	<b>\$0</b>	<b>\$1,326,367</b>	<b>78%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,580,747</b>	<b>\$1,089,145</b>	<b>\$599,190</b>	<b>\$5,892,412</b>	<b>78%</b>

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**218000 - CDBG Grant Fund / CDBG-R**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$2)	\$0	\$2	0%
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$2</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$1,876	\$0	(\$1,876)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$1,876</b>	<b>\$0</b>	<b>(\$1,876)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>(\$1,874)</b>	<b>0%</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	\$0	\$15,723	\$0	(\$15,723)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$0	\$7,615	\$0	(\$7,615)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$23,344</b>	<b>\$0</b>	<b>(\$23,344)</b>	<b>0%</b>
521xxx - Professional Services	\$63,000	\$0	\$0	\$63,000	100%
529xxx - Miscellaneous Services	\$7,302,806	\$342,933	\$1,319,058	\$5,640,815	77%
<b>External Material &amp; Services</b>	<b>\$7,365,806</b>	<b>\$342,933</b>	<b>\$1,319,058</b>	<b>\$5,703,815</b>	<b>77%</b>
571xxx - Contingency	\$212,334	\$0	\$0	\$212,334	100%
<b>Funds Expenditures</b>	<b>\$212,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,334</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,578,140</b>	<b>\$366,277</b>	<b>\$1,319,058</b>	<b>\$5,892,805</b>	<b>78%</b>

**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$10,008	\$0	\$0	\$10,008	100%
514xxx - Benefits	\$4,248	\$0	\$0	\$4,248	100%
<b>Personal Services</b>	<b>\$14,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,256</b>	<b>100%</b>
521xxx - Professional Services	\$0	\$1,995	\$0	(\$1,995)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$1,995</b>	<b>\$0</b>	<b>(\$1,995)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$14,256</b>	<b>\$1,995</b>	<b>\$0</b>	<b>\$12,261</b>	<b>86%</b>

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**221001 - TIF Central Eastside**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$5,004	(\$104)	\$0	\$5,108	102%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,136	(\$25)	\$0	\$2,161	101%
<b>Personal Services</b>	<b>\$7,140</b>	<b>(\$129)</b>	<b>\$0</b>	<b>\$7,269</b>	<b>102%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$7,140</b>	<b>(\$129)</b>	<b>\$0</b>	<b>\$7,269</b>	<b>102%</b>

**221002 - TIF Convention Cntr**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$51,026	\$7,294	\$0	\$43,732	86%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$17,849	\$2,389	\$0	\$15,460	87%
<b>Personal Services</b>	<b>\$68,875</b>	<b>\$9,685</b>	<b>\$0</b>	<b>\$59,190</b>	<b>86%</b>
529xxx - Miscellaneous Services	\$10,117,367	\$773	\$18,410	\$10,098,184	100%
<b>External Material &amp; Services</b>	<b>\$10,117,367</b>	<b>\$773</b>	<b>\$18,410</b>	<b>\$10,098,184</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,186,242</b>	<b>\$10,458</b>	<b>\$18,410</b>	<b>\$10,157,374</b>	<b>100%</b>

**221003 - TIF Dwntwn Wtrfront**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,840	\$1,333	\$0	\$11,507	90%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$4,596	\$419	\$0	\$4,177	91%
<b>Personal Services</b>	<b>\$17,436</b>	<b>\$1,753</b>	<b>\$0</b>	<b>\$15,683</b>	<b>90%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$816	(\$816)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>(\$816)</b>	<b>0%</b>
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
<b>Funds Expenditures</b>	<b>\$590,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,364</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$607,800</b>	<b>\$1,753</b>	<b>\$816</b>	<b>\$605,232</b>	<b>100%</b>

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**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,832	\$12,489	\$0	\$42,343	77%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$18,396	\$4,248	\$0	\$14,148	77%
<b>Personal Services</b>	<b>\$73,228</b>	<b>\$16,741</b>	<b>\$0</b>	<b>\$56,488</b>	<b>77%</b>
529xxx - Miscellaneous Services	\$4,202,000	\$196,981	\$422,214	\$3,582,804	85%
<b>External Material &amp; Services</b>	<b>\$4,202,000</b>	<b>\$196,981</b>	<b>\$422,214</b>	<b>\$3,582,804</b>	<b>85%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,275,228</b>	<b>\$213,722</b>	<b>\$422,214</b>	<b>\$3,639,292</b>	<b>85%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$46,360	\$13,307	\$0	\$33,053	71%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$19,010	\$4,812	\$0	\$14,198	75%
<b>Personal Services</b>	<b>\$65,370</b>	<b>\$18,123</b>	<b>\$0</b>	<b>\$47,247</b>	<b>72%</b>
529xxx - Miscellaneous Services	\$5,784,309	\$402,597	\$195,992	\$5,185,720	90%
542xxx - Travel Expenses	\$0	\$113	\$0	(\$113)	0%
<b>External Material &amp; Services</b>	<b>\$5,784,309</b>	<b>\$402,710</b>	<b>\$195,992</b>	<b>\$5,185,607</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,849,679</b>	<b>\$420,834</b>	<b>\$195,992</b>	<b>\$5,232,854</b>	<b>89%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$31,270	\$9,361	\$0	\$21,909	70%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$12,912	\$3,067	\$0	\$9,845	76%
<b>Personal Services</b>	<b>\$44,182</b>	<b>\$12,430</b>	<b>\$0</b>	<b>\$31,752</b>	<b>72%</b>
529xxx - Miscellaneous Services	\$1,426,838	\$1,012,693	\$913,394	(\$499,250)	(35%)
542xxx - Travel Expenses	\$0	\$221	\$0	(\$221)	0%
<b>External Material &amp; Services</b>	<b>\$1,426,838</b>	<b>\$1,012,914</b>	<b>\$913,394</b>	<b>(\$499,470)</b>	<b>(35%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,471,020</b>	<b>\$1,025,344</b>	<b>\$913,394</b>	<b>(\$467,718)</b>	<b>(32%)</b>

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**221007 - TIF North Macadam**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,248	\$6,138	\$0	\$39,110	86%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$15,472	\$1,973	\$0	\$13,499	87%
<b>Personal Services</b>	<b>\$60,720</b>	<b>\$8,113</b>	<b>\$0</b>	<b>\$52,607</b>	<b>87%</b>
529xxx - Miscellaneous Services	\$12,260,164	\$989,350	\$1,901,882	\$9,368,932	76%
542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
<b>External Material &amp; Services</b>	<b>\$12,260,164</b>	<b>\$989,359</b>	<b>\$1,901,882</b>	<b>\$9,368,924</b>	<b>76%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,320,884</b>	<b>\$997,472</b>	<b>\$1,901,882</b>	<b>\$9,421,530</b>	<b>76%</b>

**221008 - TIF River District**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$85,796	\$14,683	\$0	\$71,113	83%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$30,775	\$4,919	\$0	\$25,856	84%
<b>Personal Services</b>	<b>\$116,571</b>	<b>\$19,627</b>	<b>\$0</b>	<b>\$96,944</b>	<b>83%</b>
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$4,046,000	\$560,091	\$1,102,062	\$2,383,848	59%
542xxx - Travel Expenses	\$0	\$10	\$0	(\$10)	0%
<b>External Material &amp; Services</b>	<b>\$4,046,000</b>	<b>\$560,100</b>	<b>\$1,102,062</b>	<b>\$2,383,838</b>	<b>59%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$4,162,571</b>	<b>\$579,727</b>	<b>\$1,102,062</b>	<b>\$2,480,782</b>	<b>60%</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	\$80,462	\$21,909	\$0	\$58,553	73%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$30,635	\$7,931	\$0	\$22,704	74%
<b>Personal Services</b>	<b>\$111,097</b>	<b>\$29,868</b>	<b>\$0</b>	<b>\$81,229</b>	<b>73%</b>
529xxx - Miscellaneous Services	\$9,884,812	\$1,700,619	\$1,749,381	\$6,434,812	65%
<b>External Material &amp; Services</b>	<b>\$9,884,812</b>	<b>\$1,700,619</b>	<b>\$1,749,381</b>	<b>\$6,434,812</b>	<b>65%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,995,909</b>	<b>\$1,730,486</b>	<b>\$1,749,381</b>	<b>\$6,516,041</b>	<b>65%</b>

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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	\$261,043	\$0	(\$261,043)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$261,043</b>	<b>\$0</b>	<b>(\$261,043)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$261,043</b>	<b>\$0</b>	<b>(\$261,043)</b>	<b>0%</b>