

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

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	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$12	\$0	\$0	\$12	97%
Personal Services	\$12	\$2	\$0	\$10	83%
521xxx - Professional Services	\$0	\$1,291	\$0	(\$1,291)	0%
529xxx - Miscellaneous Services	\$0	\$1,198	\$32,000	(\$33,198)	0%
531xxx - Office Supplies	\$2,600	\$206	\$0	\$2,394	92%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$3,500	\$637	\$0	\$2,863	82%
542xxx - Travel Expenses	\$6,000	\$1,182	\$0	\$4,818	80%
External Material & Services	\$15,100	\$4,655	\$32,000	(\$21,555)	(143%)
6512xx - Printing & Distribution	\$0	\$292	\$0	(\$292)	0%
Internal Material & Services	\$0	\$292	\$0	(\$292)	0%
FUND/FUND-GRANT TOTAL:	\$15,112	\$4,949	\$32,000	(\$21,837)	(144%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$13,294	\$0	(\$13,294)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$0	\$6,785	\$0	(\$6,785)	0%
Personal Services	\$0	\$20,083	\$0	(\$20,083)	0%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$50,000	\$9,500	(\$59,500)	0%
External Material & Services	\$0	\$50,000	\$9,500	(\$59,500)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$70,083	\$9,500	(\$79,583)	0%

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	\$28,170	\$51,830	65%
External Material & Services	\$80,000	\$0	\$28,170	\$51,830	65%
571xxx - Contingency	\$120,000	\$0	\$0	\$120,000	100%
Funds Expenditures	\$120,000	\$0	\$0	\$120,000	100%
FUND/FUND-GRANT TOTAL:	\$200,000	\$0	\$28,170	\$171,830	86%

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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	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$0	\$0	\$0	0%
Personal Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

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	\$127,513	\$0	\$7,404,425	98%
External Material & Services	\$7,531,938	\$127,513	\$0	\$7,404,425	98%
FUND/FUND-GRANT TOTAL:	\$7,531,938	\$127,513	\$0	\$7,404,425	98%

217001 - Federal Grants

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

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%
External Material & Services	\$0	(\$6)	\$20,062	(\$20,056)	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$6)	\$20,062	(\$20,056)	0%

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

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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	\$426,577	\$127,929	\$0	\$298,648	70%
512xxx - Overtime	\$0	\$60	\$0	(\$60)	0%
513xxx - Premium Pay	\$0	\$39	\$0	(\$39)	0%
514xxx - Benefits	\$138,226	\$48,019	\$0	\$90,207	65%
Personal Services	\$564,803	\$176,047	\$0	\$388,756	69%
521xxx - Professional Services	\$0	\$5,619	\$0	(\$5,619)	0%
529xxx - Miscellaneous Services	\$5,321,491	\$857,841	\$353,940	\$4,109,711	77%
542xxx - Travel Expenses	\$0	\$82	\$0	(\$82)	0%
External Material & Services	\$5,321,491	\$863,542	\$353,940	\$4,104,010	77%
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%
581xxx - Loan Transfer/IDC, Grants	\$0	\$63,407	\$0	(\$63,407)	0%
Funds Expenditures	\$1,694,453	\$431,493	\$0	\$1,262,960	75%
FUND/FUND-GRANT TOTAL:	\$7,580,747	\$1,471,081	\$353,940	\$5,755,726	76%

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%
Personal Services	\$0	(\$2)	\$0	\$2	0%
529xxx - Miscellaneous Services	\$0	\$1,876	\$0	(\$1,876)	0%
External Material & Services	\$0	\$1,876	\$0	(\$1,876)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,874	\$0	(\$1,874)	0%

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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	\$27,582	\$0	(\$27,582)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$0	\$13,228	\$0	(\$13,228)	0%
Personal Services	\$0	\$40,819	\$0	(\$40,819)	0%
521xxx - Professional Services	\$63,000	\$4,455	\$0	\$58,545	93%
529xxx - Miscellaneous Services	\$7,302,806	\$386,998	\$1,274,994	\$5,640,815	77%
External Material & Services	\$7,365,806	\$391,453	\$1,274,994	\$5,699,360	77%
571xxx - Contingency	\$212,334	\$0	\$0	\$212,334	100%
Funds Expenditures	\$212,334	\$0	\$0	\$212,334	100%
FUND/FUND-GRANT TOTAL:	\$7,578,140	\$432,272	\$1,274,994	\$5,870,874	77%

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	\$27,640	\$0	(\$17,632)	(176%)
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$4,248	\$12,333	\$0	(\$8,085)	(190%)
Personal Services	\$14,256	\$39,983	\$0	(\$25,727)	(180%)
521xxx - Professional Services	\$0	\$4,587	\$0	(\$4,587)	0%
External Material & Services	\$0	\$4,587	\$0	(\$4,587)	0%
FUND/FUND-GRANT TOTAL:	\$14,256	\$44,570	\$0	(\$30,314)	(213%)

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	(\$54)	\$0	\$5,058	101%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,136	(\$9)	\$0	\$2,145	100%
Personal Services	\$7,140	(\$63)	\$0	\$7,203	101%
FUND/FUND-GRANT TOTAL:	\$7,140	(\$63)	\$0	\$7,203	101%

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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	\$10,706	\$0	\$40,320	79%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$17,849	\$3,480	\$0	\$14,369	81%
Personal Services	\$68,875	\$14,189	\$0	\$54,686	79%
529xxx - Miscellaneous Services	\$10,117,367	\$796	\$18,410	\$10,098,161	100%
External Material & Services	\$10,117,367	\$796	\$18,410	\$10,098,161	100%
FUND/FUND-GRANT TOTAL:	\$10,186,242	\$14,985	\$18,410	\$10,152,847	100%

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	\$1,716	\$0	\$11,124	87%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$4,596	\$539	\$0	\$4,057	88%
Personal Services	\$17,436	\$2,256	\$0	\$15,180	87%
529xxx - Miscellaneous Services	\$0	\$0	\$816	(\$816)	0%
External Material & Services	\$0	\$0	\$816	(\$816)	0%
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
Funds Expenditures	\$590,364	\$0	\$0	\$590,364	100%
FUND/FUND-GRANT TOTAL:	\$607,800	\$2,256	\$816	\$604,728	99%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,832	\$28,256	\$0	\$26,576	48%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$18,396	\$9,482	\$0	\$8,914	48%
Personal Services	\$73,228	\$37,747	\$0	\$35,481	48%
529xxx - Miscellaneous Services	\$4,202,000	\$193,075	\$320,892	\$3,688,033	88%
542xxx - Travel Expenses	\$0	\$10	\$0	(\$10)	0%
External Material & Services	\$4,202,000	\$193,085	\$320,892	\$3,688,023	88%
FUND/FUND-GRANT TOTAL:	\$4,275,228	\$230,832	\$320,892	\$3,723,504	87%

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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	\$46,360	\$21,203	\$0	\$25,157	54%
512xxx - Overtime	\$0	\$20	\$0	(\$20)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$19,010	\$7,664	\$0	\$11,346	60%
Personal Services	\$65,370	\$28,893	\$0	\$36,478	56%
529xxx - Miscellaneous Services	\$5,784,309	\$532,961	\$77,224	\$5,174,124	89%
542xxx - Travel Expenses	\$0	\$196	\$0	(\$196)	0%
External Material & Services	\$5,784,309	\$533,157	\$77,224	\$5,173,928	89%
FUND/FUND-GRANT TOTAL:	\$5,849,679	\$562,050	\$77,224	\$5,210,405	89%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$31,270	\$16,110	\$0	\$15,160	48%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$12,912	\$5,290	\$0	\$7,622	59%
Personal Services	\$44,182	\$21,424	\$0	\$22,758	52%
529xxx - Miscellaneous Services	\$1,426,838	\$1,524,802	\$401,286	(\$499,250)	(35%)
542xxx - Travel Expenses	\$0	\$221	\$0	(\$221)	0%
External Material & Services	\$1,426,838	\$1,525,022	\$401,286	(\$499,470)	(35%)
FUND/FUND-GRANT TOTAL:	\$1,471,020	\$1,546,447	\$401,286	(\$476,713)	(32%)

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	\$11,715	\$0	\$33,533	74%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$15,472	\$3,894	\$0	\$11,578	75%
Personal Services	\$60,720	\$15,613	\$0	\$45,107	74%
529xxx - Miscellaneous Services	\$12,260,164	\$1,959,896	\$943,336	\$9,356,932	76%
542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
External Material & Services	\$12,260,164	\$1,959,904	\$943,336	\$9,356,924	76%
FUND/FUND-GRANT TOTAL:	\$12,320,884	\$1,975,517	\$943,336	\$9,402,031	76%

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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	\$85,796	\$23,154	\$0	\$62,642	73%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$30,775	\$7,825	\$0	\$22,950	75%
Personal Services	\$116,571	\$31,027	\$0	\$85,544	73%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$4,046,000	\$752,697	\$915,874	\$2,377,429	59%
542xxx - Travel Expenses	\$0	\$10	\$0	(\$10)	0%
External Material & Services	\$4,046,000	\$752,707	\$915,874	\$2,377,419	59%
FUND/FUND-GRANT TOTAL:	\$4,162,571	\$783,734	\$915,874	\$2,462,963	59%

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	\$36,615	\$0	\$43,847	54%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$30,635	\$13,299	\$0	\$17,336	57%
Personal Services	\$111,097	\$49,946	\$0	\$61,151	55%
529xxx - Miscellaneous Services	\$9,884,812	\$1,948,071	\$1,525,787	\$6,410,954	65%
542xxx - Travel Expenses	\$0	\$42	\$0	(\$42)	0%
External Material & Services	\$9,884,812	\$1,948,113	\$1,525,787	\$6,410,912	65%
FUND/FUND-GRANT TOTAL:	\$9,995,909	\$1,998,059	\$1,525,787	\$6,472,063	65%

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