

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

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	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$12	\$0	\$0	\$12	97%
Personal Services	\$12	\$2	\$0	\$10	83%
521xxx - Professional Services	\$0	(\$3,333)	\$0	\$3,333	0%
529xxx - Miscellaneous Services	\$0	\$3,106	\$32,000	(\$35,106)	0%
531xxx - Office Supplies	\$2,600	\$322	\$0	\$2,278	88%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$637	\$0	\$3,863	86%
542xxx - Travel Expenses	\$8,000	\$2,487	\$0	\$5,513	69%
External Material & Services	\$18,100	\$3,361	\$32,000	(\$17,261)	(95%)
6512xx - Printing & Distribution	\$0	\$307	\$0	(\$307)	0%
Internal Material & Services	\$0	\$307	\$0	(\$307)	0%
FUND/FUND-GRANT TOTAL:	\$18,112	\$3,670	\$32,000	(\$17,558)	(97%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$17,406	\$0	\$22,590	56%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$16,437	\$8,419	\$0	\$8,018	49%
Personal Services	\$56,433	\$25,831	\$0	\$30,602	54%
521xxx - Professional Services	\$0	\$2,430	\$0	(\$2,430)	0%
529xxx - Miscellaneous Services	\$75,000	\$50,000	\$9,500	\$15,500	21%
External Material & Services	\$75,000	\$52,430	\$9,500	\$13,070	17%
FUND/FUND-GRANT TOTAL:	\$131,433	\$78,261	\$9,500	\$43,672	33%

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	\$9,500	\$70,500	88%
External Material & Services	\$80,000	\$0	\$9,500	\$70,500	88%
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	\$9,500	\$190,500	95%

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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	\$7,556,479	\$127,513	\$0	\$7,428,966	98%
External Material & Services	\$7,556,479	\$127,513	\$0	\$7,428,966	98%
FUND/FUND-GRANT TOTAL:	\$7,556,479	\$127,513	\$0	\$7,428,966	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	\$40,789	(\$6)	\$20,062	\$20,733	51%
External Material & Services	\$40,789	(\$6)	\$20,062	\$20,733	51%
FUND/FUND-GRANT TOTAL:	\$40,789	(\$6)	\$20,062	\$20,733	51%

217007 - Other Grants HC000067 / Emerald Cities Collaborative Grant to Local Affiliate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$22,783	\$0	\$0	\$22,783	100%
External Material & Services	\$22,783	\$0	\$0	\$22,783	100%
FUND/FUND-GRANT TOTAL:	\$22,783	\$0	\$0	\$22,783	100%

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218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	(\$11,361)	\$0	\$0	(\$11,361)	100%
External Material & Services	(\$11,361)	\$0	\$0	(\$11,361)	100%
FUND/FUND-GRANT TOTAL:	(\$11,361)	\$0	\$0	(\$11,361)	100%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$523,769	\$158,033	\$0	\$365,736	70%
512xxx - Overtime	\$0	\$60	\$0	(\$60)	0%
513xxx - Premium Pay	\$0	\$48	\$0	(\$48)	0%
514xxx - Benefits	\$180,663	\$55,504	\$0	\$125,159	69%
Personal Services	\$704,432	\$213,645	\$0	\$490,787	70%
521xxx - Professional Services	\$0	\$10,018	\$0	(\$10,018)	0%
529xxx - Miscellaneous Services	\$8,213,033	\$882,751	\$329,029	\$7,001,253	85%
542xxx - Travel Expenses	\$0	\$120	\$0	(\$120)	0%
External Material & Services	\$8,213,033	\$892,890	\$329,029	\$6,991,114	85%
551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$175,000	\$107,086	\$0	\$67,914	39%
571xxx - Contingency	\$1,286,775	\$0	\$0	\$1,286,775	100%
581xxx - Loan Transfer/IDC, Grants	\$0	\$85,304	\$0	(\$85,304)	0%
Funds Expenditures	\$1,781,775	\$453,390	\$0	\$1,328,385	75%
FUND/FUND-GRANT TOTAL:	\$10,699,240	\$1,559,924	\$329,029	\$8,810,287	82%

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	\$130	\$1,876	\$0	(\$1,746)	(1,343%)
External Material & Services	\$130	\$1,876	\$0	(\$1,746)	(1,343%)
FUND/FUND-GRANT TOTAL:	\$130	\$1,874	\$0	(\$1,744)	(1,342%)

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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	\$121,364	\$32,850	\$0	\$88,514	73%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$55,022	\$14,582	\$0	\$40,440	73%
Personal Services	\$176,386	\$47,444	\$0	\$128,942	73%
521xxx - Professional Services	\$228,846	\$1,387	\$0	\$227,459	99%
529xxx - Miscellaneous Services	\$7,266,960	\$900,216	\$794,704	\$5,572,040	77%
External Material & Services	\$7,495,806	\$901,604	\$794,704	\$5,799,499	77%
571xxx - Contingency	\$212,334	\$0	\$0	\$212,334	100%
Funds Expenditures	\$212,334	\$0	\$0	\$212,334	100%
FUND/FUND-GRANT TOTAL:	\$7,884,526	\$949,047	\$794,704	\$6,140,775	78%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$88,454	\$34,411	\$0	\$54,043	61%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$39,330	\$14,214	\$0	\$25,116	64%
Personal Services	\$127,784	\$48,638	\$0	\$79,146	62%
521xxx - Professional Services	\$0	\$11,184	\$0	(\$11,184)	0%
External Material & Services	\$0	\$11,184	\$0	(\$11,184)	0%
571xxx - Contingency	\$3,546	\$0	\$0	\$3,546	100%
Funds Expenditures	\$3,546	\$0	\$0	\$3,546	100%
FUND/FUND-GRANT TOTAL:	\$131,330	\$59,822	\$0	\$71,509	54%

221001 - TIF Central Eastside

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,219	(\$54)	\$0	\$3,273	102%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,136	(\$9)	\$0	\$2,145	100%
Personal Services	\$5,355	(\$63)	\$0	\$5,418	101%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
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	\$49,241	\$14,102	\$0	\$35,139	71%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$17,849	\$4,326	\$0	\$13,523	76%
Personal Services	\$67,090	\$18,432	\$0	\$48,658	73%
529xxx - Miscellaneous Services	\$12,017,367	\$2,526	\$17,954	\$11,996,887	100%
External Material & Services	\$12,017,367	\$2,526	\$17,954	\$11,996,887	100%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$12,086,242	\$20,958	\$17,954	\$12,047,330	100%

221003 - TIF Dwntrwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,840	\$1,832	\$0	\$11,008	86%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$563	\$0	\$4,033	88%
Personal Services	\$17,436	\$2,396	\$0	\$15,040	86%
529xxx - Miscellaneous Services	\$360,000	\$0	\$816	\$359,184	100%
External Material & Services	\$360,000	\$0	\$816	\$359,184	100%
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
Funds Expenditures	\$590,364	\$0	\$0	\$590,364	100%
FUND/FUND-GRANT TOTAL:	\$967,800	\$2,396	\$816	\$964,588	100%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,832	\$37,831	\$0	\$17,001	31%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$18,396	\$11,911	\$0	\$6,485	35%
Personal Services	\$73,228	\$49,753	\$0	\$23,475	32%
521xxx - Professional Services	\$0	\$0	\$30,000	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,496,274	\$2,122,161	\$795,711	18%
542xxx - Travel Expenses	\$0	\$71	\$0	(\$71)	0%
External Material & Services	\$4,414,146	\$1,496,345	\$2,152,161	\$765,640	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,546,098	\$2,152,161	\$789,115	18%

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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	\$44,575	\$25,239	\$0	\$19,336	43%
512xxx - Overtime	\$0	\$20	\$0	(\$20)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$19,010	\$8,727	\$0	\$10,283	54%
Personal Services	\$63,585	\$33,994	\$0	\$29,591	47%
529xxx - Miscellaneous Services	\$6,487,401	\$544,098	\$66,224	\$5,877,079	91%
542xxx - Travel Expenses	\$0	\$236	\$0	(\$236)	0%
External Material & Services	\$6,487,401	\$544,334	\$66,224	\$5,876,843	91%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$6,552,771	\$578,328	\$66,224	\$5,908,219	90%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,485	\$19,195	\$0	\$10,290	35%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$12,912	\$6,132	\$0	\$6,780	53%
Personal Services	\$42,397	\$25,352	\$0	\$17,045	40%
529xxx - Miscellaneous Services	\$2,139,248	\$1,612,318	\$110,334	\$416,596	19%
542xxx - Travel Expenses	\$0	\$359	\$0	(\$359)	0%
External Material & Services	\$2,139,248	\$1,612,677	\$110,334	\$416,237	19%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$2,183,430	\$1,638,029	\$110,334	\$435,067	20%

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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	\$41,684	\$15,358	\$0	\$26,326	63%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$15,472	\$4,828	\$0	\$10,644	69%
Personal Services	\$57,156	\$20,191	\$0	\$36,965	65%
529xxx - Miscellaneous Services	\$12,551,215	\$1,959,896	\$943,336	\$9,647,983	77%
542xxx - Travel Expenses	\$0	\$29	\$0	(\$29)	0%
External Material & Services	\$12,551,215	\$1,959,925	\$943,336	\$9,647,954	77%
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
Funds Expenditures	\$3,564	\$0	\$0	\$3,564	100%
FUND/FUND-GRANT TOTAL:	\$12,611,935	\$1,980,116	\$943,336	\$9,688,483	77%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,011	\$30,866	\$0	\$53,145	63%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$30,775	\$9,794	\$0	\$20,981	68%
Personal Services	\$114,786	\$40,711	\$0	\$74,075	65%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$5,332,963	\$1,003,581	\$654,718	\$3,674,664	69%
542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
External Material & Services	\$5,332,963	\$1,003,612	\$654,718	\$3,674,633	69%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$5,449,534	\$1,044,323	\$654,718	\$3,750,493	69%

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221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$76,898	\$44,192	\$0	\$32,706	43%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$30,635	\$15,201	\$0	\$15,434	50%
Personal Services	\$107,533	\$59,428	\$0	\$48,105	45%
529xxx - Miscellaneous Services	\$9,884,812	\$1,948,544	\$1,549,879	\$6,386,389	65%
542xxx - Travel Expenses	\$0	\$42	\$0	(\$42)	0%
External Material & Services	\$9,884,812	\$1,948,586	\$1,549,879	\$6,386,347	65%
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
Funds Expenditures	\$3,564	\$0	\$0	\$3,564	100%
FUND/FUND-GRANT TOTAL:	\$9,995,909	\$2,008,014	\$1,549,879	\$6,438,016	64%

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%