

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

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	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$12	\$0	\$0	\$12	97%
Personal Services	\$12	\$2	\$0	\$10	83%
521xxx - Professional Services	\$0	\$1,060	\$0	(\$1,060)	0%
529xxx - Miscellaneous Services	\$0	\$21,798	\$14,260	(\$36,058)	0%
531xxx - Office Supplies	\$2,600	\$806	\$0	\$1,794	69%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$657	\$0	\$3,843	85%
542xxx - Travel Expenses	\$8,000	\$3,095	\$0	\$4,905	61%
External Material & Services	\$18,100	\$27,557	\$14,260	(\$23,717)	(131%)
6512xx - Printing & Distribution	\$0	\$307	\$0	(\$307)	0%
Internal Material & Services	\$0	\$307	\$0	(\$307)	0%
FUND/FUND-GRANT TOTAL:	\$18,112	\$27,866	\$14,260	(\$24,014)	(133%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$20,814	\$0	\$19,182	48%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$16,437	\$10,482	\$0	\$5,955	36%
Personal Services	\$56,433	\$31,303	\$0	\$25,130	45%
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	\$83,733	\$9,500	\$38,200	29%

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%

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

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%

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

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	\$194,140	\$0	\$329,629	63%
512xxx - Overtime	\$0	\$60	\$0	(\$60)	0%
513xxx - Premium Pay	\$0	\$56	\$0	(\$56)	0%
514xxx - Benefits	\$180,663	\$70,282	\$0	\$110,381	61%
Personal Services	\$704,432	\$264,539	\$0	\$439,893	62%
521xxx - Professional Services	\$0	\$15,064	\$0	(\$15,064)	0%
529xxx - Miscellaneous Services	\$8,213,033	\$3,698,152	\$330,516	\$4,184,366	51%
542xxx - Travel Expenses	\$0	\$120	\$0	(\$120)	0%
External Material & Services	\$8,213,033	\$3,713,336	\$330,516	\$4,169,181	51%
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	\$105,940	\$0	(\$105,940)	0%
Funds Expenditures	\$1,781,775	\$474,026	\$0	\$1,307,749	73%
FUND/FUND-GRANT TOTAL:	\$10,699,240	\$4,451,901	\$330,516	\$5,916,824	55%

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%)

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

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	\$38,387	\$0	\$82,977	68%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$55,022	\$17,424	\$0	\$37,598	68%
Personal Services	\$176,386	\$55,825	\$0	\$120,561	68%
521xxx - Professional Services	\$228,846	\$1,650	\$0	\$227,196	99%
529xxx - Miscellaneous Services	\$7,266,960	\$1,028,657	\$666,264	\$5,572,040	77%
External Material & Services	\$7,495,806	\$1,030,307	\$666,264	\$5,799,236	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	\$1,086,132	\$666,264	\$6,132,131	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	\$41,274	\$0	\$47,180	53%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$39,330	\$17,753	\$0	\$21,577	55%
Personal Services	\$127,784	\$59,041	\$0	\$68,743	54%
521xxx - Professional Services	\$0	\$18,753	\$0	(\$18,753)	0%
External Material & Services	\$0	\$18,753	\$0	(\$18,753)	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	\$77,795	\$0	\$53,535	41%

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%

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

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	\$17,146	\$0	\$32,095	65%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$17,849	\$5,385	\$0	\$12,464	70%
Personal Services	\$67,090	\$22,536	\$0	\$44,554	66%
529xxx - Miscellaneous Services	\$12,017,367	\$2,526	\$16,116	\$11,998,725	100%
External Material & Services	\$12,017,367	\$2,526	\$16,116	\$11,998,725	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	\$25,062	\$16,116	\$12,045,064	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	\$2,185	\$0	\$10,655	83%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$679	\$0	\$3,917	85%
Personal Services	\$17,436	\$2,865	\$0	\$14,571	84%
529xxx - Miscellaneous Services	\$360,000	\$0	\$50,817	\$309,183	86%
External Material & Services	\$360,000	\$0	\$50,817	\$309,183	86%
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
Funds Expenditures	\$590,364	\$0	\$0	\$590,364	100%
FUND/FUND-GRANT TOTAL:	\$967,800	\$2,865	\$50,817	\$914,118	94%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,832	\$38,700	\$0	\$16,132	29%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$18,396	\$12,533	\$0	\$5,863	32%
Personal Services	\$73,228	\$51,244	\$0	\$21,984	30%
521xxx - Professional Services	\$0	\$8,750	\$21,250	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,535,962	\$2,081,994	\$796,190	18%
542xxx - Travel Expenses	\$0	\$71	\$0	(\$71)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$4,414,146	\$1,546,444	\$2,103,244	\$764,459	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,597,688	\$2,103,244	\$786,442	18%

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

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$44,575	\$31,065	\$0	\$13,510	30%
512xxx - Overtime	\$0	\$20	\$0	(\$20)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$19,010	\$11,130	\$0	\$7,880	41%
Personal Services	\$63,585	\$42,223	\$0	\$21,362	34%
529xxx - Miscellaneous Services	\$6,487,401	\$555,437	\$54,696	\$5,877,268	91%
542xxx - Travel Expenses	\$0	\$236	\$0	(\$236)	0%
External Material & Services	\$6,487,401	\$555,673	\$54,696	\$5,877,032	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	\$597,896	\$54,696	\$5,900,178	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	\$21,304	\$0	\$8,181	28%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$12,912	\$6,932	\$0	\$5,980	46%
Personal Services	\$42,397	\$28,341	\$0	\$14,056	33%
529xxx - Miscellaneous Services	\$2,139,248	\$1,707,213	\$345,747	\$86,288	4%
542xxx - Travel Expenses	\$0	\$359	\$0	(\$359)	0%
External Material & Services	\$2,139,248	\$1,707,572	\$345,747	\$85,929	4%
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	\$1,735,913	\$345,747	\$101,770	5%

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

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	\$17,612	\$0	\$24,072	58%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$15,472	\$5,648	\$0	\$9,824	63%
Personal Services	\$57,156	\$23,265	\$0	\$33,891	59%
529xxx - Miscellaneous Services	\$12,551,215	\$2,204,916	\$686,316	\$9,659,983	77%
542xxx - Travel Expenses	\$0	\$29	\$0	(\$29)	0%
External Material & Services	\$12,551,215	\$2,204,945	\$686,316	\$9,659,954	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	\$2,228,211	\$686,316	\$9,697,409	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	\$37,828	\$0	\$46,183	55%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$30,775	\$12,320	\$0	\$18,455	60%
Personal Services	\$114,786	\$50,200	\$0	\$64,586	56%
521xxx - Professional Services	\$0	\$22,260	\$533	(\$22,792)	0%
529xxx - Miscellaneous Services	\$5,332,963	\$1,233,292	\$397,489	\$3,702,182	69%
542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
External Material & Services	\$5,332,963	\$1,255,583	\$398,022	\$3,679,359	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	\$1,305,782	\$398,022	\$3,745,730	69%

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

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	\$53,642	\$0	\$23,256	30%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$30,635	\$18,880	\$0	\$11,755	38%
Personal Services	\$107,533	\$72,559	\$0	\$34,974	33%
529xxx - Miscellaneous Services	\$9,884,812	\$3,781,418	\$3,161,624	\$2,941,770	30%
542xxx - Travel Expenses	\$0	\$42	\$0	(\$42)	0%
External Material & Services	\$9,884,812	\$3,781,460	\$3,161,624	\$2,941,728	30%
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	\$3,854,019	\$3,161,624	\$2,980,267	30%

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%