

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to JAN 2013**

HCPG000004 - Housing Finance

42% 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	\$1,343	\$0	(\$1,343)	0%
529xxx - Miscellaneous Services	\$0	\$23,279	\$14,260	(\$37,539)	0%
531xxx - Office Supplies	\$2,600	\$826	\$0	\$1,775	68%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$707	\$0	\$3,793	84%
542xxx - Travel Expenses	\$8,000	\$3,296	\$0	\$4,704	59%
External Material & Services	\$18,100	\$29,591	\$14,260	(\$25,751)	(142%)
6512xx - Printing & Distribution	\$0	\$322	\$0	(\$322)	0%
Internal Material & Services	\$0	\$322	\$0	(\$322)	0%
FUND/FUND-GRANT TOTAL:	\$18,112	\$29,915	\$14,260	(\$26,063)	(144%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$24,215	\$0	\$15,781	39%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$16,437	\$12,483	\$0	\$3,954	24%
Personal Services	\$56,433	\$36,706	\$0	\$19,727	35%
521xxx - Professional Services	\$0	\$2,430	\$0	(\$2,430)	0%
529xxx - Miscellaneous Services	\$75,000	\$50,000	\$0	\$25,000	33%
External Material & Services	\$75,000	\$52,430	\$0	\$22,570	30%
FUND/FUND-GRANT TOTAL:	\$131,433	\$89,136	\$0	\$42,297	32%

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	\$158,543	\$0	\$7,397,936	98%
External Material & Services	\$7,556,479	\$158,543	\$0	\$7,397,936	98%
FUND/FUND-GRANT TOTAL:	\$7,556,479	\$158,543	\$0	\$7,397,936	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	(\$31,036)	\$20,062	\$51,763	127%
External Material & Services	\$40,789	(\$31,036)	\$20,062	\$51,763	127%
FUND/FUND-GRANT TOTAL:	\$40,789	(\$31,036)	\$20,062	\$51,763	127%

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	\$234,832	\$0	\$288,937	55%
5113xx - Part-Time Employees	\$0	\$1,465	\$0	(\$1,465)	0%
512xxx - Overtime	\$0	\$66	\$0	(\$66)	0%
513xxx - Premium Pay	\$0	\$77	\$0	(\$77)	0%
514xxx - Benefits	\$180,663	\$85,475	\$0	\$95,188	53%
Personal Services	\$704,432	\$321,915	\$0	\$382,517	54%
521xxx - Professional Services	\$0	\$15,874	\$0	(\$15,874)	0%
529xxx - Miscellaneous Services	\$8,213,033	\$3,790,762	\$237,905	\$4,184,366	51%
542xxx - Travel Expenses	\$0	\$120	\$0	(\$120)	0%
External Material & Services	\$8,213,033	\$3,806,756	\$237,905	\$4,168,371	51%
551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$175,000	\$213,712	\$0	(\$38,712)	(22%)
571xxx - Contingency	\$1,286,775	\$0	\$0	\$1,286,775	100%
581xxx - Loan Transfer/IDC, Grants	\$0	\$134,841	\$0	(\$134,841)	0%
Funds Expenditures	\$1,781,775	\$609,553	\$0	\$1,172,222	66%
FUND/FUND-GRANT TOTAL:	\$10,699,240	\$4,738,223	\$237,905	\$5,723,111	53%

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	\$43,945	\$0	\$77,419	64%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$55,022	\$19,894	\$0	\$35,128	64%
Personal Services	\$176,386	\$63,854	\$0	\$112,532	64%
521xxx - Professional Services	\$228,846	\$1,650	\$0	\$227,196	99%
529xxx - Miscellaneous Services	\$7,266,960	\$1,054,861	\$608,439	\$5,603,660	77%
External Material & Services	\$7,495,806	\$1,056,511	\$608,439	\$5,830,856	78%
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	\$1,120,365	\$608,439	\$6,155,721	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	\$48,369	\$0	\$40,085	45%
5113xx - Part-Time Employees	\$0	\$3,557	\$0	(\$3,557)	0%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$39,330	\$21,256	\$0	\$18,074	46%
Personal Services	\$127,784	\$73,211	\$0	\$54,573	43%
521xxx - Professional Services	\$0	\$19,968	\$0	(\$19,968)	0%
External Material & Services	\$0	\$19,968	\$0	(\$19,968)	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	\$93,180	\$0	\$38,150	29%

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	\$22,093	\$0	\$27,148	55%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$17,849	\$6,936	\$0	\$10,913	61%
Personal Services	\$67,090	\$29,036	\$0	\$38,054	57%
529xxx - Miscellaneous Services	\$12,017,367	\$4,152	\$14,490	\$11,998,725	100%
External Material & Services	\$12,017,367	\$4,152	\$14,490	\$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	\$33,187	\$14,490	\$12,038,564	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	\$2,892	\$0	\$9,948	77%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$901	\$0	\$3,695	80%
Personal Services	\$17,436	\$3,794	\$0	\$13,642	78%
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	\$3,794	\$50,817	\$913,189	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	\$44,147	\$0	\$10,685	19%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$18,396	\$14,547	\$0	\$3,849	21%
Personal Services	\$73,228	\$58,707	\$0	\$14,521	20%
521xxx - Professional Services	\$0	\$8,750	\$21,250	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,542,672	\$2,075,284	\$796,190	18%
542xxx - Travel Expenses	\$0	\$129	\$0	(\$129)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$4,414,146	\$1,553,211	\$2,096,534	\$764,401	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,611,918	\$2,096,534	\$778,922	17%

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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	\$36,258	\$0	\$8,317	19%
512xxx - Overtime	\$0	\$20	\$0	(\$20)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$19,010	\$13,197	\$0	\$5,813	31%
Personal Services	\$63,585	\$49,484	\$0	\$14,101	22%
529xxx - Miscellaneous Services	\$6,487,401	\$556,848	\$53,285	\$5,877,268	91%
542xxx - Travel Expenses	\$0	\$301	\$0	(\$301)	0%
External Material & Services	\$6,487,401	\$557,149	\$53,285	\$5,876,967	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	\$606,634	\$53,285	\$5,892,852	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	\$23,017	\$0	\$6,468	22%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$12,912	\$7,610	\$0	\$5,302	41%
Personal Services	\$42,397	\$30,733	\$0	\$11,664	28%
529xxx - Miscellaneous Services	\$2,139,248	\$1,874,212	\$185,887	\$79,150	4%
542xxx - Travel Expenses	\$0	\$403	\$0	(\$403)	0%
External Material & Services	\$2,139,248	\$1,874,615	\$185,887	\$78,746	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	\$1,905,348	\$185,887	\$92,196	4%

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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	\$20,236	\$0	\$21,448	51%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$15,472	\$6,476	\$0	\$8,996	58%
Personal Services	\$57,156	\$26,718	\$0	\$30,438	53%
529xxx - Miscellaneous Services	\$12,551,215	\$2,612,843	\$278,389	\$9,659,983	77%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
External Material & Services	\$12,551,215	\$2,612,879	\$278,389	\$9,659,947	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	\$2,639,597	\$278,389	\$9,693,949	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	\$44,921	\$0	\$39,090	47%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$30,775	\$14,830	\$0	\$15,945	52%
Personal Services	\$114,786	\$59,805	\$0	\$54,981	48%
521xxx - Professional Services	\$0	\$23,299	\$533	(\$23,832)	0%
529xxx - Miscellaneous Services	\$5,332,963	\$1,453,359	\$177,422	\$3,702,182	69%
542xxx - Travel Expenses	\$0	\$33	\$0	(\$33)	0%
External Material & Services	\$5,332,963	\$1,476,691	\$177,954	\$3,678,317	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	\$1,536,496	\$177,954	\$3,735,084	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	\$59,132	\$0	\$17,766	23%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$30,635	\$20,913	\$0	\$9,722	32%
Personal Services	\$107,533	\$80,084	\$0	\$27,449	26%
529xxx - Miscellaneous Services	\$9,884,812	\$4,430,215	\$2,517,586	\$2,937,011	30%
542xxx - Travel Expenses	\$0	\$42	\$0	(\$42)	0%
External Material & Services	\$9,884,812	\$4,430,256	\$2,517,586	\$2,936,969	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	\$4,510,340	\$2,517,586	\$2,967,982	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%