

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

HCPG000004 - Housing Finance

33% 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	\$7,245	\$31,524	\$14,260	(\$38,539)	(532%)
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	\$997	\$0	\$3,503	78%
542xxx - Travel Expenses	\$8,000	\$3,380	\$0	\$4,621	58%
External Material & Services	\$25,345	\$38,209	\$14,260	(\$27,125)	(107%)
6512xx - Printing & Distribution	\$0	\$322	\$0	(\$322)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
Internal Material & Services	\$0	\$347	\$0	(\$347)	0%
FUND/FUND-GRANT TOTAL:	\$25,357	\$38,558	\$14,260	(\$27,462)	(108%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$27,388	\$0	\$12,608	32%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$16,437	\$14,166	\$0	\$2,271	14%
Personal Services	\$56,433	\$41,564	\$0	\$14,869	26%
521xxx - Professional Services	\$0	\$2,430	\$0	(\$2,430)	0%
529xxx - Miscellaneous Services	\$518,000	\$0	\$0	\$518,000	100%
External Material & Services	\$518,000	\$2,430	\$0	\$515,570	100%
FUND/FUND-GRANT TOTAL:	\$574,433	\$43,994	\$0	\$530,439	92%

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213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$59,500	\$50,000	\$9,500	\$0	0%
External Material & Services	\$59,500	\$50,000	\$9,500	\$0	0%
571xxx - Contingency	\$100,500	\$0	\$0	\$100,500	100%
Funds Expenditures	\$100,500	\$0	\$0	\$100,500	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$50,000	\$9,500	\$100,500	63%

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	\$1,556,479	(\$0)	\$0	\$1,556,479	100%
External Material & Services	\$1,556,479	(\$0)	\$0	\$1,556,479	100%
FUND/FUND-GRANT TOTAL:	\$1,556,479	(\$0)	\$0	\$1,556,479	100%

217001 - Federal Grants

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
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%

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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%

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	\$268,591	\$0	\$255,178	49%
5113xx - Part-Time Employees	\$0	\$2,835	\$0	(\$2,835)	0%
512xxx - Overtime	\$0	\$66	\$0	(\$66)	0%
513xxx - Premium Pay	\$0	\$96	\$0	(\$96)	0%
514xxx - Benefits	\$180,663	\$98,148	\$0	\$82,515	46%
Personal Services	\$704,432	\$369,735	\$0	\$334,697	48%
521xxx - Professional Services	\$0	\$15,874	\$0	(\$15,874)	0%
529xxx - Miscellaneous Services	\$6,671,231	\$3,869,844	\$433,823	\$2,367,564	35%
542xxx - Travel Expenses	\$0	\$319	\$0	(\$319)	0%
External Material & Services	\$6,671,231	\$3,886,037	\$433,823	\$2,351,370	35%
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	\$177,910	\$0	(\$177,910)	0%
Funds Expenditures	\$1,781,775	\$652,622	\$0	\$1,129,153	63%
FUND/FUND-GRANT TOTAL:	\$9,157,438	\$4,908,394	\$433,823	\$3,815,220	42%

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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%
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%)

218002 - Section 108 PI CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$127,513	\$0	(\$127,513)	0%
External Material & Services	\$0	\$127,513	\$0	(\$127,513)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$127,513	\$0	(\$127,513)	0%

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	\$48,649	\$0	\$72,715	60%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$55,022	\$22,038	\$0	\$32,984	60%
Personal Services	\$176,386	\$70,704	\$0	\$105,682	60%
521xxx - Professional Services	(\$60,000)	\$1,650	\$0	(\$61,650)	103%
529xxx - Miscellaneous Services	\$6,011,960	\$2,180,433	\$2,297,900	\$1,533,626	26%
External Material & Services	\$5,951,960	\$2,182,084	\$2,297,900	\$1,471,976	25%
571xxx - Contingency	\$212,334	\$0	\$0	\$212,334	100%
Funds Expenditures	\$212,334	\$0	\$0	\$212,334	100%
FUND/FUND-GRANT TOTAL:	\$6,340,680	\$2,252,787	\$2,297,900	\$1,789,992	28%

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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	\$54,571	\$0	\$33,883	38%
5113xx - Part-Time Employees	\$0	\$5,996	\$0	(\$5,996)	0%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$39,330	\$24,184	\$0	\$15,146	39%
Personal Services	\$127,784	\$84,793	\$0	\$42,991	34%
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	\$104,762	\$0	\$26,568	20%

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%

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	\$25,489	\$0	\$23,752	48%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$17,849	\$8,026	\$0	\$9,823	55%
Personal Services	\$67,090	\$33,522	\$0	\$33,568	50%
529xxx - Miscellaneous Services	\$2,017,367	\$4,502	\$14,140	\$1,998,725	99%
External Material & Services	\$2,017,367	\$4,502	\$14,140	\$1,998,725	99%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$2,086,242	\$38,025	\$14,140	\$2,034,078	97%

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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	\$3,308	\$0	\$9,532	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$1,031	\$0	\$3,565	78%
Personal Services	\$17,436	\$4,340	\$0	\$13,096	75%
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	\$4,340	\$50,817	\$912,643	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	\$48,029	\$0	\$6,803	12%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$18,396	\$15,943	\$0	\$2,453	13%
Personal Services	\$73,228	\$63,986	\$0	\$9,242	13%
521xxx - Professional Services	\$0	\$8,750	\$21,250	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,654,278	\$1,965,398	\$794,470	18%
542xxx - Travel Expenses	\$0	\$147	\$0	(\$147)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$4,414,146	\$1,664,835	\$1,986,648	\$762,662	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,728,821	\$1,986,648	\$771,904	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	\$42,160	\$0	\$2,415	5%
512xxx - Overtime	\$0	\$40	\$0	(\$40)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$19,010	\$15,359	\$0	\$3,651	19%
Personal Services	\$63,585	\$57,572	\$0	\$6,013	9%
529xxx - Miscellaneous Services	\$6,487,401	\$574,358	\$39,482	\$5,873,561	91%
542xxx - Travel Expenses	\$0	\$336	\$0	(\$336)	0%
External Material & Services	\$6,487,401	\$574,693	\$39,482	\$5,873,225	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	\$632,265	\$39,482	\$5,881,024	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	\$24,960	\$0	\$4,525	15%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$12,912	\$8,335	\$0	\$4,577	35%
Personal Services	\$42,397	\$33,402	\$0	\$8,995	21%
529xxx - Miscellaneous Services	\$2,639,248	\$1,882,727	\$177,372	\$579,150	22%
542xxx - Travel Expenses	\$0	\$472	\$0	(\$472)	0%
External Material & Services	\$2,639,248	\$1,883,199	\$177,372	\$578,677	22%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$2,683,430	\$1,916,600	\$177,372	\$589,458	22%

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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	\$22,332	\$0	\$19,352	46%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$15,472	\$7,140	\$0	\$8,332	54%
Personal Services	\$57,156	\$29,478	\$0	\$27,678	48%
529xxx - Miscellaneous Services	\$11,012,215	\$3,372,330	\$18,902	\$7,620,983	69%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
External Material & Services	\$11,012,215	\$3,372,366	\$18,902	\$7,620,947	69%
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
Funds Expenditures	\$3,564	\$0	\$0	\$3,564	100%
FUND/FUND-GRANT TOTAL:	\$11,072,935	\$3,401,844	\$18,902	\$7,652,189	69%

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	\$51,639	\$0	\$32,372	39%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$30,775	\$17,086	\$0	\$13,689	44%
Personal Services	\$114,786	\$68,781	\$0	\$46,005	40%
521xxx - Professional Services	\$0	\$23,780	\$52	(\$23,832)	0%
529xxx - Miscellaneous Services	\$3,332,963	\$1,456,308	\$510,111	\$1,366,544	41%
542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
External Material & Services	\$3,332,963	\$1,480,161	\$510,164	\$1,342,638	40%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$3,449,534	\$1,548,942	\$510,164	\$1,390,428	40%

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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	\$64,106	\$0	\$12,792	17%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$30,635	\$22,812	\$0	\$7,823	26%
Personal Services	\$107,533	\$86,958	\$0	\$20,575	19%
529xxx - Miscellaneous Services	\$9,884,812	\$4,974,768	\$1,973,033	\$2,937,011	30%
542xxx - Travel Expenses	\$0	\$76	\$0	(\$76)	0%
External Material & Services	\$9,884,812	\$4,974,844	\$1,973,033	\$2,936,935	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	\$5,061,802	\$1,973,033	\$2,961,074	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%