

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

HCPG000004 - Housing Finance

25% 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	\$410	\$0	(\$398)	(3,320%)
Personal Services	\$12	\$412	\$0	(\$400)	(3,335%)
521xxx - Professional Services	\$0	\$15,872	\$0	(\$15,872)	0%
529xxx - Miscellaneous Services	\$7,245	\$14,281	\$0	(\$7,036)	(97%)
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	\$1,167	\$0	\$3,333	74%
542xxx - Travel Expenses	\$8,000	\$5,895	\$0	\$2,105	26%
External Material & Services	\$25,345	\$38,181	\$0	(\$12,836)	(51%)
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	\$38,940	\$0	(\$13,583)	(54%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$31,259	\$0	\$8,737	22%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$16,437	\$15,838	\$0	\$599	4%
Personal Services	\$56,433	\$47,108	\$0	\$9,325	17%
521xxx - Professional Services	\$0	\$2,430	\$0	(\$2,430)	0%
529xxx - Miscellaneous Services	\$518,000	\$435,627	\$4,373	\$78,000	15%
External Material & Services	\$518,000	\$438,057	\$4,373	\$75,570	15%
FUND/FUND-GRANT TOTAL:	\$574,433	\$485,165	\$4,373	\$84,895	15%

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

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%

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

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	\$303,820	\$0	\$219,949	42%
5113xx - Part-Time Employees	\$0	\$3,974	\$0	(\$3,974)	0%
512xxx - Overtime	\$0	\$66	\$0	(\$66)	0%
513xxx - Premium Pay	\$0	\$114	\$0	(\$114)	0%
514xxx - Benefits	\$180,663	\$111,461	\$0	\$69,202	38%
Personal Services	\$704,432	\$419,435	\$0	\$284,997	40%
521xxx - Professional Services	\$0	\$1,944	\$0	(\$1,944)	0%
529xxx - Miscellaneous Services	\$6,671,231	\$3,884,819	\$337,848	\$2,448,564	37%
542xxx - Travel Expenses	\$0	\$319	\$0	(\$319)	0%
External Material & Services	\$6,671,231	\$3,887,082	\$337,848	\$2,446,301	37%
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	\$4,959,139	\$337,848	\$3,860,451	42%

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

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	\$54,087	\$0	\$67,277	55%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$55,022	\$24,516	\$0	\$30,506	55%
Personal Services	\$176,386	\$78,623	\$0	\$97,763	55%
521xxx - Professional Services	(\$60,000)	\$1,650	\$0	(\$61,650)	103%
529xxx - Miscellaneous Services	\$6,011,960	\$2,236,005	\$2,310,009	\$1,465,946	24%
External Material & Services	\$5,951,960	\$2,237,655	\$2,310,009	\$1,404,296	24%
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	\$2,316,277	\$2,310,009	\$1,714,393	27%

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

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	\$61,567	\$0	\$26,887	30%
5113xx - Part-Time Employees	\$0	\$8,604	\$0	(\$8,604)	0%
513xxx - Premium Pay	\$0	\$56	\$0	(\$56)	0%
514xxx - Benefits	\$39,330	\$27,574	\$0	\$11,756	30%
Personal Services	\$127,784	\$97,801	\$0	\$29,983	23%
521xxx - Professional Services	\$0	\$20,868	\$0	(\$20,868)	0%
External Material & Services	\$0	\$20,868	\$0	(\$20,868)	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	\$118,669	\$0	\$12,661	10%

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	\$27,561	\$0	\$21,680	44%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$17,849	\$8,711	\$0	\$9,138	51%
Personal Services	\$67,090	\$36,280	\$0	\$30,810	46%
529xxx - Miscellaneous Services	\$2,017,367	\$5,106	\$13,535	\$1,998,725	99%
External Material & Services	\$2,017,367	\$5,106	\$13,535	\$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	\$41,386	\$13,535	\$2,031,321	97%

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

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	\$3,583	\$0	\$9,257	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$1,121	\$0	\$3,475	76%
Personal Services	\$17,436	\$4,705	\$0	\$12,731	73%
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	\$4,705	\$50,817	\$912,278	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	\$51,363	\$0	\$3,469	6%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$18,396	\$17,210	\$0	\$1,186	6%
Personal Services	\$73,228	\$68,589	\$0	\$4,639	6%
521xxx - Professional Services	\$0	\$4,563	\$25,438	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,655,199	\$1,965,398	\$793,549	18%
542xxx - Travel Expenses	\$0	\$201	\$0	(\$201)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$4,414,146	\$1,661,623	\$1,990,836	\$761,687	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,730,212	\$1,990,836	\$766,326	17%

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

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$44,575	\$52,933	\$0	(\$8,358)	(19%)
512xxx - Overtime	\$0	\$40	\$0	(\$40)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$19,010	\$19,302	\$0	(\$292)	(2%)
Personal Services	\$63,585	\$72,291	\$0	(\$8,706)	(14%)
529xxx - Miscellaneous Services	\$6,487,401	\$574,542	\$39,359	\$5,873,500	91%
542xxx - Travel Expenses	\$0	\$394	\$0	(\$394)	0%
External Material & Services	\$6,487,401	\$574,936	\$39,359	\$5,873,106	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	\$647,227	\$39,359	\$5,866,185	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	\$26,647	\$0	\$2,838	10%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$12,912	\$8,906	\$0	\$4,006	31%
Personal Services	\$42,397	\$35,660	\$0	\$6,737	16%
529xxx - Miscellaneous Services	\$2,639,248	\$1,909,515	\$127,797	\$601,936	23%
542xxx - Travel Expenses	\$0	\$495	\$0	(\$495)	0%
External Material & Services	\$2,639,248	\$1,910,010	\$127,797	\$601,442	23%
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	\$1,945,670	\$127,797	\$609,964	23%

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

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	\$24,114	\$0	\$17,570	42%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$15,472	\$7,717	\$0	\$7,755	50%
Personal Services	\$57,156	\$31,838	\$0	\$25,318	44%
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	\$3,404,204	\$18,902	\$7,649,829	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	\$57,356	\$0	\$26,655	32%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$30,775	\$18,995	\$0	\$11,780	38%
Personal Services	\$114,786	\$76,409	\$0	\$38,377	33%
521xxx - Professional Services	\$0	\$25,154	\$19,886	(\$45,040)	0%
529xxx - Miscellaneous Services	\$3,332,963	\$1,719,037	\$247,786	\$1,366,139	41%
542xxx - Travel Expenses	\$0	\$75	\$0	(\$75)	0%
External Material & Services	\$3,332,963	\$1,744,266	\$267,672	\$1,321,024	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	\$1,820,676	\$267,672	\$1,361,186	39%

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

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	\$69,032	\$0	\$7,866	10%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$30,635	\$24,751	\$0	\$5,884	19%
Personal Services	\$107,533	\$93,824	\$0	\$13,709	13%
529xxx - Miscellaneous Services	\$9,884,812	\$4,974,807	\$1,972,994	\$2,937,011	30%
542xxx - Travel Expenses	\$0	\$76	\$0	(\$76)	0%
External Material & Services	\$9,884,812	\$4,974,883	\$1,972,994	\$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	\$5,068,708	\$1,972,994	\$2,954,208	30%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
551xxx - Debt Retirement	\$0	\$275,000	\$0	(\$275,000)	0%
555xxx - Debt Interest	\$0	\$522,086	\$0	(\$522,086)	0%
Funds Expenditures	\$0	\$797,086	\$0	(\$797,086)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$797,086	\$0	(\$797,086)	0%