

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

HCPG000004 - Housing Finance

17% 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	\$64	\$0	(\$64)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$12	\$737	\$0	(\$725)	(6,041%)
Personal Services	\$12	\$801	\$0	(\$789)	(6,577%)
521xxx - Professional Services	\$0	\$15,872	\$0	(\$15,872)	0%
529xxx - Miscellaneous Services	\$7,245	\$15,148	\$0	(\$7,903)	(109%)
531xxx - Office Supplies	\$2,600	\$875	\$0	\$1,725	66%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
534xxx - Minor Equipment & Tools	\$0	\$921	\$0	(\$921)	0%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$3,149	\$0	\$1,351	30%
542xxx - Travel Expenses	\$8,000	\$7,700	\$0	\$300	4%
External Material & Services	\$25,345	\$43,806	\$0	(\$18,461)	(73%)
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	\$44,954	\$0	(\$19,597)	(77%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,996	\$35,382	\$0	\$4,614	12%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$16,437	\$17,604	\$0	(\$1,167)	(7%)
Personal Services	\$56,433	\$52,998	\$0	\$3,435	6%
521xxx - Professional Services	\$0	\$2,430	\$0	(\$2,430)	0%
529xxx - Miscellaneous Services	\$518,000	\$532,770	\$52,230	(\$67,000)	(13%)
External Material & Services	\$518,000	\$535,200	\$52,230	(\$69,430)	(13%)
FUND/FUND-GRANT TOTAL:	\$574,433	\$588,198	\$52,230	(\$65,995)	(11%)

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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	\$338,164	\$0	\$185,605	35%
5113xx - Part-Time Employees	\$0	\$5,413	\$0	(\$5,413)	0%
512xxx - Overtime	\$0	\$66	\$0	(\$66)	0%
513xxx - Premium Pay	\$0	\$103	\$0	(\$103)	0%
514xxx - Benefits	\$180,663	\$124,181	\$0	\$56,482	31%
Personal Services	\$704,432	\$467,927	\$0	\$236,505	34%
521xxx - Professional Services	\$0	\$1,944	\$0	(\$1,944)	0%
529xxx - Miscellaneous Services	\$6,671,231	\$5,346,543	\$317,591	\$1,007,097	15%
542xxx - Travel Expenses	\$0	\$495	\$0	(\$495)	0%
External Material & Services	\$6,671,231	\$5,348,982	\$317,591	\$1,004,658	15%
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	\$230,394	\$0	(\$230,394)	0%
Funds Expenditures	\$1,781,775	\$705,106	\$0	\$1,076,669	60%
FUND/FUND-GRANT TOTAL:	\$9,157,438	\$6,522,014	\$317,591	\$2,317,833	25%

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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

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$59,702	\$0	\$61,662	51%
5113xx - Part-Time Employees	\$0	\$230	\$0	(\$230)	0%
513xxx - Premium Pay	\$0	\$52	\$0	(\$52)	0%
514xxx - Benefits	\$55,022	\$27,109	\$0	\$27,913	51%
Personal Services	\$176,386	\$87,094	\$0	\$89,292	51%
521xxx - Professional Services	(\$60,000)	\$1,650	\$0	(\$61,650)	103%
529xxx - Miscellaneous Services	\$6,011,960	\$2,341,840	\$1,411,090	\$2,259,030	38%
External Material & Services	\$5,951,960	\$2,343,491	\$1,411,090	\$2,197,380	37%
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	\$2,430,584	\$1,411,090	\$2,499,006	39%

**Portland Housing Bureau
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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	\$68,772	\$0	\$19,682	22%
5113xx - Part-Time Employees	\$0	\$12,661	\$0	(\$12,661)	0%
513xxx - Premium Pay	\$0	\$73	\$0	(\$73)	0%
514xxx - Benefits	\$39,330	\$31,184	\$0	\$8,146	21%
Personal Services	\$127,784	\$112,690	\$0	\$15,094	12%
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	\$133,557	\$0	(\$2,227)	(2%)

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	\$30,141	\$0	\$19,100	39%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$17,849	\$9,473	\$0	\$8,376	47%
Personal Services	\$67,090	\$39,623	\$0	\$27,467	41%
529xxx - Miscellaneous Services	\$2,017,367	\$5,350	\$13,292	\$1,998,725	99%
External Material & Services	\$2,017,367	\$5,350	\$13,292	\$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	\$44,972	\$13,292	\$2,027,978	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	\$3,985	\$0	\$8,855	69%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$1,248	\$0	\$3,348	73%
Personal Services	\$17,436	\$5,234	\$0	\$12,202	70%
529xxx - Miscellaneous Services	\$360,000	\$34,844	\$15,973	\$309,183	86%
External Material & Services	\$360,000	\$34,844	\$15,973	\$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	\$40,078	\$15,973	\$911,749	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	\$55,460	\$0	(\$628)	(1%)
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$18,396	\$18,725	\$0	(\$329)	(2%)
Personal Services	\$73,228	\$74,201	\$0	(\$973)	(1%)
521xxx - Professional Services	\$0	\$4,563	\$25,438	(\$30,000)	0%
529xxx - Miscellaneous Services	\$4,414,146	\$1,860,910	\$1,760,632	\$792,605	18%
542xxx - Travel Expenses	\$0	\$260	\$0	(\$260)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$4,414,146	\$1,867,393	\$1,786,069	\$760,684	17%
FUND/FUND-GRANT TOTAL:	\$4,487,374	\$1,941,594	\$1,786,069	\$759,711	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	\$66,353	\$0	(\$21,778)	(49%)
512xxx - Overtime	\$0	\$40	\$0	(\$40)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$19,010	\$24,383	\$0	(\$5,373)	(28%)
Personal Services	\$63,585	\$90,796	\$0	(\$27,211)	(43%)
529xxx - Miscellaneous Services	\$6,487,401	\$574,597	\$39,331	\$5,873,472	91%
542xxx - Travel Expenses	\$0	\$512	\$0	(\$512)	0%
External Material & Services	\$6,487,401	\$575,110	\$39,331	\$5,872,960	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	\$665,906	\$39,331	\$5,847,534	89%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,485	\$28,062	\$0	\$1,423	5%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$12,912	\$9,377	\$0	\$3,535	27%
Personal Services	\$42,397	\$37,547	\$0	\$4,850	11%
529xxx - Miscellaneous Services	\$2,639,248	\$1,991,867	\$45,445	\$601,936	23%
542xxx - Travel Expenses	\$0	\$541	\$0	(\$541)	0%
External Material & Services	\$2,639,248	\$1,992,408	\$45,445	\$601,395	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	\$2,029,955	\$45,445	\$608,030	23%

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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	\$25,410	\$0	\$16,274	39%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$15,472	\$8,135	\$0	\$7,337	47%
Personal Services	\$57,156	\$33,552	\$0	\$23,604	41%
529xxx - Miscellaneous Services	\$11,012,215	\$10,573,848	\$4,467	\$433,900	4%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
External Material & Services	\$11,012,215	\$10,573,884	\$4,467	\$433,864	4%
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	\$10,607,436	\$4,467	\$461,032	4%

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	\$61,124	\$0	\$22,887	27%
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$30,775	\$20,255	\$0	\$10,520	34%
Personal Services	\$114,786	\$81,437	\$0	\$33,349	29%
521xxx - Professional Services	\$0	\$26,675	\$18,365	(\$45,040)	0%
529xxx - Miscellaneous Services	\$3,332,963	\$1,737,352	\$179,607	\$1,416,003	42%
542xxx - Travel Expenses	\$0	\$96	\$0	(\$96)	0%
External Material & Services	\$3,332,963	\$1,764,123	\$197,972	\$1,370,867	41%
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	\$1,845,561	\$197,972	\$1,406,001	41%

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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	\$73,454	\$0	\$3,444	4%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$30,635	\$26,444	\$0	\$4,191	14%
Personal Services	\$107,533	\$99,940	\$0	\$7,593	7%
529xxx - Miscellaneous Services	\$9,884,812	\$4,974,965	\$1,797,836	\$3,112,011	31%
542xxx - Travel Expenses	\$0	\$146	\$0	(\$146)	0%
External Material & Services	\$9,884,812	\$4,975,111	\$1,797,836	\$3,111,865	31%
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	\$5,075,051	\$1,797,836	\$3,123,022	31%

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%