

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

HCPG000004 - Housing Finance

0% 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	\$2,117	\$0	(\$2,105)	(17,542%)
Personal Services	\$12	\$2,181	\$0	(\$2,169)	(18,078%)
521xxx - Professional Services	\$0	\$15,872	\$0	(\$15,872)	0%
529xxx - Miscellaneous Services	\$7,245	\$16,398	\$0	(\$9,153)	(126%)
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	\$3,194	\$0	\$1,306	29%
542xxx - Travel Expenses	\$8,000	\$7,830	\$0	\$170	2%
External Material & Services	\$25,345	\$45,231	\$0	(\$19,886)	(78%)
6512xx - Printing & Distribution	\$0	\$437	\$0	(\$437)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
Internal Material & Services	\$0	\$462	\$0	(\$462)	0%
FUND/FUND-GRANT TOTAL:	\$25,357	\$47,875	\$0	(\$22,518)	(89%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,786	\$49,330	\$0	(\$544)	(1%)
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$16,437	\$22,373	\$0	(\$5,936)	(36%)
Personal Services	\$65,223	\$71,721	\$0	(\$6,498)	(10%)
521xxx - Professional Services	\$4,000	\$2,430	\$0	\$1,570	39%
529xxx - Miscellaneous Services	\$542,324	\$557,210	\$0	(\$14,886)	(3%)
549xxx - Miscellaneous	\$20,000	\$0	\$0	\$20,000	100%
External Material & Services	\$566,324	\$559,640	\$0	\$6,684	1%
FUND/FUND-GRANT TOTAL:	\$631,547	\$631,361	\$0	\$186	0%

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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	\$26,519	\$0	\$32,981	55%
External Material & Services	\$59,500	\$26,519	\$0	\$32,981	55%
571xxx - Contingency	\$100,500	\$0	\$0	\$100,500	100%
Funds Expenditures	\$100,500	\$0	\$0	\$100,500	100%
FUND/FUND-GRANT TOTAL:	\$160,000	\$26,519	\$0	\$133,481	83%

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	\$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

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	\$20,056	\$0	(\$20,056)	0%
External Material & Services	\$0	\$20,056	\$0	(\$20,056)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$20,056	\$0	(\$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	\$394,628	\$0	\$129,141	25%
5113xx - Part-Time Employees	\$0	\$5,085	\$0	(\$5,085)	0%
512xxx - Overtime	\$0	\$86	\$0	(\$86)	0%
513xxx - Premium Pay	\$0	\$125	\$0	(\$125)	0%
514xxx - Benefits	\$180,663	\$143,152	\$0	\$37,511	21%
Personal Services	\$704,432	\$543,076	\$0	\$161,356	23%
521xxx - Professional Services	\$0	\$1,944	\$0	(\$1,944)	0%
529xxx - Miscellaneous Services	\$6,458,954	\$5,731,912	\$0	\$727,042	11%
542xxx - Travel Expenses	\$0	\$619	\$0	(\$619)	0%
External Material & Services	\$6,458,954	\$5,734,476	\$0	\$724,479	11%
551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$175,000	\$213,712	\$0	(\$38,712)	(22%)
571xxx - Contingency	\$949,453	\$0	\$0	\$949,453	100%
581xxx - Loan Transfer/IDC, Grants	\$0	\$288,406	\$0	(\$288,406)	0%
Funds Expenditures	\$1,444,453	\$763,118	\$0	\$681,335	47%
FUND/FUND-GRANT TOTAL:	\$8,607,839	\$7,040,670	\$0	\$1,567,169	18%

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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	\$2,006	\$1,876	\$0	\$130	6%
External Material & Services	\$2,006	\$1,876	\$0	\$130	6%
FUND/FUND-GRANT TOTAL:	\$2,006	\$1,874	\$0	\$132	7%

218002 - Section 108 PI CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,552,498	\$127,513	\$0	\$1,424,985	92%
External Material & Services	\$1,552,498	\$127,513	\$0	\$1,424,985	92%
571xxx - Contingency	\$87,322	\$0	\$0	\$87,322	100%
Funds Expenditures	\$87,322	\$0	\$0	\$87,322	100%
FUND/FUND-GRANT TOTAL:	\$1,639,820	\$127,513	\$0	\$1,512,307	92%

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%

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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	\$71,928	\$0	\$49,436	41%
5113xx - Part-Time Employees	\$0	\$5,470	\$0	(\$5,470)	0%
513xxx - Premium Pay	\$0	\$73	\$0	(\$73)	0%
514xxx - Benefits	\$55,022	\$31,843	\$0	\$23,179	42%
Personal Services	\$176,386	\$109,314	\$0	\$67,072	38%
521xxx - Professional Services	(\$60,000)	\$1,650	\$0	(\$61,650)	103%
529xxx - Miscellaneous Services	\$4,918,702	\$3,317,057	\$0	\$1,601,645	33%
External Material & Services	\$4,858,702	\$3,318,707	\$0	\$1,539,995	32%
571xxx - Contingency	\$518,934	\$0	\$0	\$518,934	100%
Funds Expenditures	\$518,934	\$0	\$0	\$518,934	100%
FUND/FUND-GRANT TOTAL:	\$5,554,022	\$3,428,021	\$0	\$2,126,001	38%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$198,454	\$84,739	\$0	\$113,715	57%
5113xx - Part-Time Employees	\$0	\$19,755	\$0	(\$19,755)	0%
513xxx - Premium Pay	\$0	\$104	\$0	(\$104)	0%
514xxx - Benefits	\$39,330	\$37,732	\$0	\$1,598	4%
Personal Services	\$237,784	\$142,330	\$0	\$95,454	40%
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:	\$241,330	\$163,197	\$0	\$78,133	32%

221001 - TIF Central Eastside

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,719	(\$54)	\$0	\$3,773	101%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,136	(\$9)	\$0	\$2,145	100%
Personal Services	\$5,855	(\$63)	\$0	\$5,918	101%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$7,640	(\$63)	\$0	\$7,703	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	\$31,241	\$34,528	\$0	(\$3,287)	(11%)
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$17,849	\$10,745	\$0	\$7,104	40%
Personal Services	\$49,090	\$45,283	\$0	\$3,807	8%
529xxx - Miscellaneous Services	\$17,367	\$7,663	\$0	\$9,704	56%
External Material & Services	\$17,367	\$7,663	\$0	\$9,704	56%
6513xx - Facilities	\$0	\$344	\$0	(\$344)	0%
Internal Material & Services	\$0	\$344	\$0	(\$344)	0%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$68,242	\$53,290	\$0	\$14,952	22%

221003 - TIF Dwntwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,340	\$4,686	\$0	(\$2,346)	(100%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,596	\$1,452	\$0	\$3,144	68%
Personal Services	\$6,936	\$6,139	\$0	\$797	11%
529xxx - Miscellaneous Services	\$110,000	\$34,844	\$0	\$75,156	68%
External Material & Services	\$110,000	\$34,844	\$0	\$75,156	68%
571xxx - Contingency	\$590,364	\$0	\$0	\$590,364	100%
Funds Expenditures	\$590,364	\$0	\$0	\$590,364	100%
FUND/FUND-GRANT TOTAL:	\$707,300	\$40,983	\$0	\$666,317	94%

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221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,332	\$63,897	\$0	\$9,435	13%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$18,396	\$21,550	\$0	(\$3,154)	(17%)
Personal Services	\$91,728	\$85,467	\$0	\$6,261	7%
521xxx - Professional Services	\$0	\$4,563	\$0	(\$4,563)	0%
529xxx - Miscellaneous Services	\$2,773,363	\$2,714,003	\$0	\$59,360	2%
542xxx - Travel Expenses	\$0	\$260	\$0	(\$260)	0%
549xxx - Miscellaneous	\$0	\$1,661	\$0	(\$1,661)	0%
External Material & Services	\$2,773,363	\$2,720,485	\$0	\$52,878	2%
FUND/FUND-GRANT TOTAL:	\$2,865,091	\$2,805,952	\$0	\$59,139	2%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$119,575	\$91,428	\$0	\$28,147	24%
512xxx - Overtime	\$0	\$40	\$0	(\$40)	0%
513xxx - Premium Pay	\$0	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$19,010	\$32,542	\$0	(\$13,532)	(71%)
Personal Services	\$138,585	\$124,040	\$0	\$14,545	10%
529xxx - Miscellaneous Services	\$5,531,094	\$4,065,800	\$0	\$1,465,294	26%
542xxx - Travel Expenses	\$0	\$635	\$0	(\$635)	0%
External Material & Services	\$5,531,094	\$4,066,436	\$0	\$1,464,658	26%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$5,671,464	\$4,190,475	\$0	\$1,480,989	26%

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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,485	\$30,045	\$0	\$3,440	10%
512xxx - Overtime	\$0	\$99	\$0	(\$99)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$12,912	\$10,043	\$0	\$2,869	22%
Personal Services	\$46,397	\$40,196	\$0	\$6,201	13%
529xxx - Miscellaneous Services	\$2,639,248	\$2,537,277	\$0	\$101,971	4%
542xxx - Travel Expenses	\$0	\$561	\$0	(\$561)	0%
External Material & Services	\$2,639,248	\$2,537,838	\$0	\$101,410	4%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$2,687,430	\$2,578,035	\$0	\$109,395	4%

221007 - TIF North Macadam

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,684	\$28,339	\$0	\$1,345	5%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$15,472	\$9,007	\$0	\$6,465	42%
Personal Services	\$45,156	\$37,354	\$0	\$7,802	17%
529xxx - Miscellaneous Services	\$10,795,265	\$10,716,407	\$0	\$78,858	1%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
External Material & Services	\$10,795,265	\$10,716,443	\$0	\$78,822	1%
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
Funds Expenditures	\$3,564	\$0	\$0	\$3,564	100%
FUND/FUND-GRANT TOTAL:	\$10,843,985	\$10,753,796	\$0	\$90,189	1%

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221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$70,011	\$70,427	\$0	(\$416)	(1%)
512xxx - Overtime	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$30,775	\$23,249	\$0	\$7,526	24%
Personal Services	\$100,786	\$93,738	\$0	\$7,048	7%
521xxx - Professional Services	\$0	\$29,589	\$0	(\$29,589)	0%
529xxx - Miscellaneous Services	\$2,803,806	\$1,746,536	\$0	\$1,057,270	38%
542xxx - Travel Expenses	\$0	\$106	\$0	(\$106)	0%
External Material & Services	\$2,803,806	\$1,776,232	\$0	\$1,027,574	37%
571xxx - Contingency	\$1,785	\$0	\$0	\$1,785	100%
Funds Expenditures	\$1,785	\$0	\$0	\$1,785	100%
FUND/FUND-GRANT TOTAL:	\$2,906,377	\$1,869,970	\$0	\$1,036,407	36%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$89,898	\$84,114	\$0	\$5,784	6%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$30,635	\$30,258	\$0	\$377	1%
Personal Services	\$120,533	\$114,419	\$0	\$6,114	5%
529xxx - Miscellaneous Services	\$6,775,000	\$4,980,072	\$0	\$1,794,928	26%
542xxx - Travel Expenses	\$0	\$185	\$0	(\$185)	0%
External Material & Services	\$6,775,000	\$4,980,258	\$0	\$1,794,742	26%
571xxx - Contingency	\$3,564	\$0	\$0	\$3,564	100%
Funds Expenditures	\$3,564	\$0	\$0	\$3,564	100%
FUND/FUND-GRANT TOTAL:	\$6,899,097	\$5,094,677	\$0	\$1,804,420	26%

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	\$552,930	\$0	(\$552,930)	0%
Funds Expenditures	\$0	\$827,930	\$0	(\$827,930)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$827,930	\$0	(\$827,930)	0%

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