

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

HCMG000003 - Policy Plan & Comm

75% 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	\$8,193	\$2,666	\$0	\$5,527	67%
5113xx - Part-Time Employees	\$0	\$474	\$0	(\$474)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,035	\$0	(\$1,035)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,973	\$1,163	\$0	\$1,810	61%
Personal Services	\$11,166	\$5,340	\$0	\$5,826	52%
521xxx - Professional Services	\$142,000	\$2,085	\$2,715	\$137,200	97%
529xxx - Miscellaneous Services	\$24,000	\$1,103	\$0	\$22,897	95%
531xxx - Office Supplies	\$1,000	\$150	\$0	\$850	85%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$461	\$0	\$2,039	82%
541xxx - Continuing Education	\$2,500	\$98	\$0	\$2,402	96%
542xxx - Travel Expenses	\$4,000	\$122	\$0	\$3,878	97%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$179,500	\$4,020	\$2,715	\$172,765	96%
6515xx - BTS	\$0	\$222	\$0	(\$222)	0%
Internal Material & Services	\$0	\$222	\$0	(\$222)	0%
FUND/FUND-GRANT TOTAL:	\$190,666	\$9,582	\$2,715	\$178,369	94%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$64,053	\$11,878	\$0	\$52,175	81%
5113xx - Part-Time Employees	\$0	\$2,313	\$0	(\$2,313)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$24,235	\$4,089	\$0	\$20,146	83%
Personal Services	\$88,288	\$18,285	\$0	\$70,003	79%
FUND/FUND-GRANT TOTAL:	\$88,288	\$18,285	\$0	\$70,003	79%

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217001 - Federal Grants / CDBG - Gresham

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$10,728	\$1,335	\$0	\$9,393	88%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$5,214	\$668	\$0	\$4,546	87%
Personal Services	\$15,942	\$2,003	\$0	\$13,939	87%
FUND/FUND-GRANT TOTAL:	\$15,942	\$2,003	\$0	\$13,939	87%

217001 - Federal Grants / CDBG - MultCo

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,576	\$446	\$0	\$3,130	88%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$223	\$0	\$1,505	87%
Personal Services	\$5,304	\$669	\$0	\$4,635	87%
FUND/FUND-GRANT TOTAL:	\$5,304	\$669	\$0	\$4,635	87%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$9,765	\$1,931	\$0	\$7,834	80%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,951	\$729	\$0	\$3,222	82%
Personal Services	\$13,716	\$2,660	\$0	\$11,056	81%
FUND/FUND-GRANT TOTAL:	\$13,716	\$2,660	\$0	\$11,056	81%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$113,163	\$16,769	\$0	\$96,394	85%
5113xx - Part-Time Employees	\$0	\$3,253	\$0	(\$3,253)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$42,083	\$6,408	\$0	\$35,675	85%
Personal Services	\$155,246	\$26,436	\$0	\$128,810	83%
529xxx - Miscellaneous Services	\$223,400	\$0	\$0	\$223,400	100%
External Material & Services	\$223,400	\$0	\$0	\$223,400	100%
FUND/FUND-GRANT TOTAL:	\$378,646	\$26,436	\$0	\$352,210	93%

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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	\$9,453	\$965	\$0	\$8,488	90%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,498	\$366	\$0	\$3,132	90%
Personal Services	\$12,951	\$1,348	\$0	\$11,603	90%
FUND/FUND-GRANT TOTAL:	\$12,951	\$1,348	\$0	\$11,603	90%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$91,800	\$14,002	\$0	\$77,798	85%
5113xx - Part-Time Employees	\$0	\$3,261	\$0	(\$3,261)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$34,797	\$5,231	\$0	\$29,566	85%
Personal Services	\$126,597	\$22,499	\$0	\$104,098	82%
FUND/FUND-GRANT TOTAL:	\$126,597	\$22,499	\$0	\$104,098	82%

221001 - TIF Central Eastside

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,576	\$1,380	\$0	\$2,196	61%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$693	\$0	\$1,035	60%
Personal Services	\$5,304	\$2,073	\$0	\$3,231	61%
FUND/FUND-GRANT TOTAL:	\$5,304	\$2,073	\$0	\$3,231	61%

221002 - TIF Convention Cntr

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,906	\$1,539	\$0	\$5,367	78%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,238	\$568	\$0	\$1,670	75%
Personal Services	\$9,144	\$2,108	\$0	\$7,036	77%
FUND/FUND-GRANT TOTAL:	\$9,144	\$2,108	\$0	\$7,036	77%

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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	\$13,812	\$2,915	\$0	\$10,897	79%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,482	\$1,081	\$0	\$3,401	76%
Personal Services	\$18,294	\$3,998	\$0	\$14,297	78%
FUND/FUND-GRANT TOTAL:	\$18,294	\$3,998	\$0	\$14,297	78%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$2,906	\$0	\$10,906	79%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,482	\$1,079	\$0	\$3,403	76%
Personal Services	\$18,294	\$3,986	\$0	\$14,308	78%
FUND/FUND-GRANT TOTAL:	\$18,294	\$3,986	\$0	\$14,308	78%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$2,762	\$0	\$11,050	80%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,482	\$1,031	\$0	\$3,451	77%
Personal Services	\$18,294	\$3,794	\$0	\$14,500	79%
FUND/FUND-GRANT TOTAL:	\$18,294	\$3,794	\$0	\$14,500	79%

221007 - TIF North Macadam

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$10,728	\$3,306	\$0	\$7,422	69%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,214	\$1,659	\$0	\$3,555	68%
Personal Services	\$15,942	\$4,967	\$0	\$10,975	69%
FUND/FUND-GRANT TOTAL:	\$15,942	\$4,967	\$0	\$10,975	69%

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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	\$21,420	\$4,936	\$0	\$16,484	77%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,410	\$2,435	\$0	\$7,975	77%
Personal Services	\$31,830	\$7,372	\$0	\$24,458	77%
FUND/FUND-GRANT TOTAL:	\$31,830	\$7,372	\$0	\$24,458	77%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,152	\$2,294	\$0	\$4,858	68%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,480	\$1,117	\$0	\$2,363	68%
Personal Services	\$10,632	\$3,411	\$0	\$7,221	68%
FUND/FUND-GRANT TOTAL:	\$10,632	\$3,411	\$0	\$7,221	68%