

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

**HCMG000003 - Policy Plan & Comm**

**67% 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	\$1,951	\$0	\$6,242	76%
5113xx - Part-Time Employees	\$0	\$567	\$0	(\$567)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,973	\$624	\$0	\$2,349	79%
<b>Personal Services</b>	<b>\$11,166</b>	<b>\$3,143</b>	<b>\$0</b>	<b>\$8,023</b>	<b>72%</b>
521xxx - Professional Services	\$142,000	\$5,141	\$315	\$136,544	96%
529xxx - Miscellaneous Services	\$24,000	\$1,717	\$0	\$22,283	93%
531xxx - Office Supplies	\$1,000	\$469	\$0	\$531	53%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$542	\$0	\$1,958	78%
541xxx - Continuing Education	\$2,500	\$307	\$0	\$2,193	88%
542xxx - Travel Expenses	\$4,000	\$195	\$0	\$3,805	95%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
<b>External Material &amp; Services</b>	<b>\$179,500</b>	<b>\$8,370</b>	<b>\$315</b>	<b>\$170,815</b>	<b>95%</b>
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$442	\$0	(\$442)	0%
6521xx - City Programs	\$0	\$5,630	\$0	(\$5,630)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>(\$6,717)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$190,666</b>	<b>\$18,229</b>	<b>\$315</b>	<b>\$172,122</b>	<b>90%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$64,053	\$21,961	\$0	\$42,092	66%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$24,235	\$7,641	\$0	\$16,594	68%
<b>Personal Services</b>	<b>\$88,288</b>	<b>\$32,387</b>	<b>\$0</b>	<b>\$55,901</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$88,288</b>	<b>\$32,387</b>	<b>\$0</b>	<b>\$55,901</b>	<b>63%</b>

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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	\$2,014	\$0	\$8,714	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,214	\$1,007	\$0	\$4,207	81%
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$12,920</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$12,920</b>	<b>81%</b>

**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	\$672	\$0	\$2,904	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$336	\$0	\$1,392	81%
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$1,009</b>	<b>\$0</b>	<b>\$4,295</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$1,009</b>	<b>\$0</b>	<b>\$4,295</b>	<b>81%</b>

**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	\$3,206	\$0	\$6,559	67%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,951	\$1,209	\$0	\$2,742	69%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$4,416</b>	<b>\$0</b>	<b>\$9,300</b>	<b>68%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$4,416</b>	<b>\$0</b>	<b>\$9,300</b>	<b>68%</b>

**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	\$30,876	\$0	\$82,287	73%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$42,083	\$11,053	\$0	\$31,030	74%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$45,841</b>	<b>\$0</b>	<b>\$109,405</b>	<b>70%</b>
529xxx - Miscellaneous Services	\$223,400	\$7,187	\$113,813	\$102,400	46%
<b>External Material &amp; Services</b>	<b>\$223,400</b>	<b>\$7,187</b>	<b>\$113,813</b>	<b>\$102,400</b>	<b>46%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$378,646</b>	<b>\$53,028</b>	<b>\$113,813</b>	<b>\$211,805</b>	<b>56%</b>

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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	\$1,603	\$0	\$7,850	83%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,498	\$598	\$0	\$2,900	83%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$2,218</b>	<b>\$0</b>	<b>\$10,733</b>	<b>83%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$2,218</b>	<b>\$0</b>	<b>\$10,733</b>	<b>83%</b>

**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	\$26,483	\$0	\$65,317	71%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$34,797	\$9,193	\$0	\$25,604	74%
<b>Personal Services</b>	<b>\$126,597</b>	<b>\$39,594</b>	<b>\$0</b>	<b>\$87,003</b>	<b>69%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$126,597</b>	<b>\$39,594</b>	<b>\$0</b>	<b>\$87,003</b>	<b>69%</b>

**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	\$3,493	\$0	\$83	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,728	\$1,748	\$0	(\$20)	(1%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$5,242</b>	<b>\$0</b>	<b>\$62</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$5,242</b>	<b>\$0</b>	<b>\$62</b>	<b>1%</b>

**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	\$2,492	\$0	\$4,414	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,238	\$983	\$0	\$1,255	56%
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$3,476</b>	<b>\$0</b>	<b>\$5,668</b>	<b>62%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$3,476</b>	<b>\$0</b>	<b>\$5,668</b>	<b>62%</b>

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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	\$4,822	\$0	\$8,990	65%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$1,911	\$0	\$2,571	57%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$6,734</b>	<b>\$0</b>	<b>\$11,560</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$6,734</b>	<b>\$0</b>	<b>\$11,560</b>	<b>63%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$4,812	\$0	\$9,000	65%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$1,909	\$0	\$2,573	57%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$6,723</b>	<b>\$0</b>	<b>\$11,571</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$6,723</b>	<b>\$0</b>	<b>\$11,571</b>	<b>63%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$4,668	\$0	\$9,144	66%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$1,861	\$0	\$2,621	58%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$6,530</b>	<b>\$0</b>	<b>\$11,764</b>	<b>64%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$6,530</b>	<b>\$0</b>	<b>\$11,764</b>	<b>64%</b>

**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	\$5,243	\$0	\$5,485	51%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$5,214	\$2,626	\$0	\$2,588	50%
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$7,872</b>	<b>\$0</b>	<b>\$8,070</b>	<b>51%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$7,872</b>	<b>\$0</b>	<b>\$8,070</b>	<b>51%</b>

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**221008 - TIF River District**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$21,420	\$7,107	\$0	\$14,313	67%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,410	\$3,520	\$0	\$6,890	66%
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$10,629</b>	<b>\$0</b>	<b>\$21,201</b>	<b>67%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$10,629</b>	<b>\$0</b>	<b>\$21,201</b>	<b>67%</b>

**221009 - TIF South Park Blocks**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$7,152	\$4,004	\$0	\$3,148	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,480	\$1,971	\$0	\$1,509	43%
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$5,977</b>	<b>\$0</b>	<b>\$4,655</b>	<b>44%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$5,977</b>	<b>\$0</b>	<b>\$4,655</b>	<b>44%</b>