

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

HCMG000003 - Policy Plan & Comm

58% 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	\$2,614	\$0	\$5,579	68%
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	\$753	\$0	\$2,220	75%
Personal Services	\$11,166	\$3,935	\$0	\$7,231	65%
521xxx - Professional Services	\$158,400	\$9,896	\$315	\$148,189	94%
529xxx - Miscellaneous Services	\$24,000	\$1,822	\$0	\$22,178	92%
531xxx - Office Supplies	\$1,000	\$419	\$0	\$581	58%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$582	\$0	\$1,918	77%
541xxx - Continuing Education	\$2,500	\$1,396	\$0	\$1,104	44%
542xxx - Travel Expenses	\$4,000	\$204	\$0	\$3,796	95%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$195,900	\$14,319	\$315	\$181,266	93%
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$500	\$0	(\$500)	0%
6521xx - City Programs	\$10,000	\$5,629	\$0	\$4,371	44%
Internal Material & Services	\$10,000	\$6,773	\$0	\$3,227	32%
FUND/FUND-GRANT TOTAL:	\$217,066	\$25,026	\$315	\$191,725	88%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$64,053	\$21,924	\$0	\$42,129	66%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$24,235	\$7,235	\$0	\$17,000	70%
Personal Services	\$88,288	\$31,942	\$0	\$56,346	64%
FUND/FUND-GRANT TOTAL:	\$88,288	\$31,942	\$0	\$56,346	64%

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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	\$2,503	\$0	\$8,225	77%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,214	\$1,148	\$0	\$4,066	78%
Personal Services	\$15,942	\$3,652	\$0	\$12,290	77%
FUND/FUND-GRANT TOTAL:	\$15,942	\$3,652	\$0	\$12,290	77%

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	\$835	\$0	\$2,741	77%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$383	\$0	\$1,345	78%
Personal Services	\$5,304	\$1,219	\$0	\$4,085	77%
FUND/FUND-GRANT TOTAL:	\$5,304	\$1,219	\$0	\$4,085	77%

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	\$4,008	\$0	\$5,757	59%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,951	\$1,403	\$0	\$2,548	65%
Personal Services	\$13,716	\$5,411	\$0	\$8,305	61%
FUND/FUND-GRANT TOTAL:	\$13,716	\$5,411	\$0	\$8,305	61%

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	\$39,805	\$0	\$73,358	65%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$42,083	\$13,017	\$0	\$29,066	69%
Personal Services	\$155,246	\$56,737	\$0	\$98,509	63%
529xxx - Miscellaneous Services	\$247,400	\$7,187	\$113,813	\$126,400	51%
External Material & Services	\$247,400	\$7,187	\$113,813	\$126,400	51%
FUND/FUND-GRANT TOTAL:	\$402,646	\$63,923	\$113,813	\$224,909	56%

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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	\$2,004	\$0	\$7,449	79%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$697	\$0	\$2,801	80%
Personal Services	\$12,951	\$2,718	\$0	\$10,233	79%
FUND/FUND-GRANT TOTAL:	\$12,951	\$2,718	\$0	\$10,233	79%

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	\$34,328	\$0	\$57,472	63%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$34,797	\$10,915	\$0	\$23,882	69%
Personal Services	\$126,597	\$49,164	\$0	\$77,433	61%
FUND/FUND-GRANT TOTAL:	\$126,597	\$49,164	\$0	\$77,433	61%

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	\$4,778	\$0	(\$1,202)	(34%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$2,109	\$0	(\$381)	(22%)
Personal Services	\$5,304	\$6,889	\$0	(\$1,585)	(30%)
FUND/FUND-GRANT TOTAL:	\$5,304	\$6,889	\$0	(\$1,585)	(30%)

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	\$3,091	\$0	\$3,815	55%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,238	\$1,145	\$0	\$1,093	49%
Personal Services	\$9,144	\$4,237	\$0	\$4,907	54%
FUND/FUND-GRANT TOTAL:	\$9,144	\$4,237	\$0	\$4,907	54%

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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	\$6,020	\$0	\$7,792	56%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,234	\$0	\$2,248	50%
Personal Services	\$18,294	\$8,256	\$0	\$10,038	55%
FUND/FUND-GRANT TOTAL:	\$18,294	\$8,256	\$0	\$10,038	55%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$6,010	\$0	\$7,802	56%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,231	\$0	\$2,251	50%
Personal Services	\$18,294	\$8,244	\$0	\$10,050	55%
FUND/FUND-GRANT TOTAL:	\$18,294	\$8,244	\$0	\$10,050	55%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$5,866	\$0	\$7,946	58%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,183	\$0	\$2,299	51%
Personal Services	\$18,294	\$8,052	\$0	\$10,242	56%
FUND/FUND-GRANT TOTAL:	\$18,294	\$8,052	\$0	\$10,242	56%

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	\$6,623	\$0	\$4,105	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$5,214	\$3,047	\$0	\$2,167	42%
Personal Services	\$15,942	\$9,672	\$0	\$6,270	39%
FUND/FUND-GRANT TOTAL:	\$15,942	\$9,672	\$0	\$6,270	39%

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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	\$8,346	\$0	\$13,074	61%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,410	\$3,800	\$0	\$6,610	64%
Personal Services	\$31,830	\$12,148	\$0	\$19,682	62%
FUND/FUND-GRANT TOTAL:	\$31,830	\$12,148	\$0	\$19,682	62%

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	\$4,784	\$0	\$2,368	33%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,480	\$2,210	\$0	\$1,270	37%
Personal Services	\$10,632	\$6,996	\$0	\$3,636	34%
FUND/FUND-GRANT TOTAL:	\$10,632	\$6,996	\$0	\$3,636	34%