

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

**HCMG000003 - Policy Plan & Comm**

**50% 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	\$3,247	\$0	\$4,946	60%
5113xx - Part-Time Employees	\$0	\$567	\$0	(\$567)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$156	\$0	(\$156)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,973	\$960	\$0	\$2,013	68%
<b>Personal Services</b>	<b>\$11,166</b>	<b>\$4,930</b>	<b>\$0</b>	<b>\$6,236</b>	<b>56%</b>
521xxx - Professional Services	\$158,400	\$13,500	\$315	\$144,585	91%
529xxx - Miscellaneous Services	\$24,000	\$4,907	\$0	\$19,093	80%
531xxx - Office Supplies	\$1,000	\$419	\$0	\$581	58%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,066	\$0	\$1,434	57%
541xxx - Continuing Education	\$2,500	\$1,496	\$0	\$1,004	40%
542xxx - Travel Expenses	\$4,000	\$285	\$0	\$3,715	93%
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>\$195,900</b>	<b>\$21,673</b>	<b>\$315</b>	<b>\$173,912</b>	<b>89%</b>
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$535	\$0	(\$535)	0%
6521xx - City Programs	\$10,000	\$5,652	\$0	\$4,348	43%
<b>Internal Material &amp; Services</b>	<b>\$10,000</b>	<b>\$6,830</b>	<b>\$0</b>	<b>\$3,170</b>	<b>32%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$217,066</b>	<b>\$33,433</b>	<b>\$315</b>	<b>\$183,318</b>	<b>84%</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	\$26,813	\$0	\$37,240	58%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$622	\$0	(\$622)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$24,235	\$9,100	\$0	\$15,135	62%
<b>Personal Services</b>	<b>\$88,288</b>	<b>\$39,321</b>	<b>\$0</b>	<b>\$48,967</b>	<b>55%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$88,288</b>	<b>\$39,321</b>	<b>\$0</b>	<b>\$48,967</b>	<b>55%</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	\$3,091	\$0	\$7,637	71%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,214	\$1,483	\$0	\$3,731	72%
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$4,575</b>	<b>\$0</b>	<b>\$11,367</b>	<b>71%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$4,575</b>	<b>\$0</b>	<b>\$11,367</b>	<b>71%</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	\$1,031	\$0	\$2,545	71%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$495	\$0	\$1,233	71%
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$3,777</b>	<b>71%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$1,527</b>	<b>\$0</b>	<b>\$3,777</b>	<b>71%</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	\$4,773	\$0	\$4,992	51%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,951	\$1,730	\$0	\$2,221	56%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$6,504</b>	<b>\$0</b>	<b>\$7,212</b>	<b>53%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$6,504</b>	<b>\$0</b>	<b>\$7,212</b>	<b>53%</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	\$48,449	\$0	\$64,714	57%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$855	\$0	(\$855)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$42,083	\$16,388	\$0	\$25,695	61%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$69,611</b>	<b>\$0</b>	<b>\$85,635</b>	<b>55%</b>
529xxx - Miscellaneous Services	\$247,400	\$7,187	\$150,813	\$89,400	36%
<b>External Material &amp; Services</b>	<b>\$247,400</b>	<b>\$7,187</b>	<b>\$150,813</b>	<b>\$89,400</b>	<b>36%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,646</b>	<b>\$76,798</b>	<b>\$150,813</b>	<b>\$175,035</b>	<b>43%</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	\$2,386	\$0	\$7,067	75%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$858	\$0	\$2,640	75%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$3,262</b>	<b>\$0</b>	<b>\$9,689</b>	<b>75%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$3,262</b>	<b>\$0</b>	<b>\$9,689</b>	<b>75%</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	\$41,817	\$0	\$49,983	54%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$855	\$0	(\$855)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$34,797	\$13,651	\$0	\$21,146	61%
<b>Personal Services</b>	<b>\$126,597</b>	<b>\$60,246</b>	<b>\$0</b>	<b>\$66,351</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$126,597</b>	<b>\$60,246</b>	<b>\$0</b>	<b>\$66,351</b>	<b>52%</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	\$5,039	\$0	(\$1,463)	(41%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$2,352	\$0	(\$624)	(36%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$7,393</b>	<b>\$0</b>	<b>(\$2,089)</b>	<b>(39%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$7,393</b>	<b>\$0</b>	<b>(\$2,089)</b>	<b>(39%)</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	\$3,663	\$0	\$3,243	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,238	\$1,435	\$0	\$803	36%
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$5,099</b>	<b>\$0</b>	<b>\$4,045</b>	<b>44%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$5,099</b>	<b>\$0</b>	<b>\$4,045</b>	<b>44%</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	\$7,163	\$0	\$6,649	48%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,814	\$0	\$1,668	37%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$9,980</b>	<b>\$0</b>	<b>\$8,314</b>	<b>45%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$9,980</b>	<b>\$0</b>	<b>\$8,314</b>	<b>45%</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	\$7,154	\$0	\$6,658	48%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,811	\$0	\$1,671	37%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$9,968</b>	<b>\$0</b>	<b>\$8,326</b>	<b>46%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$9,968</b>	<b>\$0</b>	<b>\$8,326</b>	<b>46%</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	\$7,010	\$0	\$6,802	49%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,482	\$2,763	\$0	\$1,719	38%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$9,776</b>	<b>\$0</b>	<b>\$8,518</b>	<b>47%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$9,776</b>	<b>\$0</b>	<b>\$8,518</b>	<b>47%</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	\$7,908	\$0	\$2,820	26%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$5,214	\$3,796	\$0	\$1,418	27%
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$11,706</b>	<b>\$0</b>	<b>\$4,236</b>	<b>27%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$11,706</b>	<b>\$0</b>	<b>\$4,236</b>	<b>27%</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	\$10,265	\$0	\$11,155	52%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,410	\$4,894	\$0	\$5,516	53%
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$15,162</b>	<b>\$0</b>	<b>\$16,668</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$15,162</b>	<b>\$0</b>	<b>\$16,668</b>	<b>52%</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	\$5,739	\$0	\$1,413	20%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,480	\$2,747	\$0	\$733	21%
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$8,488</b>	<b>\$0</b>	<b>\$2,145</b>	<b>20%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$8,488</b>	<b>\$0</b>	<b>\$2,145</b>	<b>20%</b>