

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

HCMG000003 - Policy Plan & Comm

42% 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	\$3,939	\$0	\$4,254	52%
5113xx - Part-Time Employees	\$0	\$978	\$0	(\$978)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$307	\$0	(\$307)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,973	\$1,260	\$0	\$1,713	58%
Personal Services	\$11,166	\$6,487	\$0	\$4,679	42%
521xxx - Professional Services	\$158,400	\$13,670	\$0	\$144,730	91%
529xxx - Miscellaneous Services	\$24,000	\$10,017	\$0	\$13,983	58%
531xxx - Office Supplies	\$1,000	\$428	\$0	\$573	57%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,078	\$0	\$1,422	57%
541xxx - Continuing Education	\$2,500	\$1,621	\$0	\$879	35%
542xxx - Travel Expenses	\$4,000	\$414	\$0	\$3,586	90%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$195,900	\$27,228	\$0	\$168,672	86%
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$570	\$0	(\$570)	0%
6521xx - City Programs	\$10,000	\$5,995	\$0	\$4,005	40%
Internal Material & Services	\$10,000	\$7,209	\$0	\$2,791	28%
FUND/FUND-GRANT TOTAL:	\$217,066	\$40,923	\$0	\$176,143	81%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$64,053	\$32,647	\$0	\$31,406	49%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,228	\$0	(\$1,228)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$24,235	\$10,849	\$0	\$13,386	55%
Personal Services	\$88,288	\$47,510	\$0	\$40,778	46%
FUND/FUND-GRANT TOTAL:	\$88,288	\$47,510	\$0	\$40,778	46%

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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	\$4,082	\$0	\$6,646	62%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$5,214	\$1,569	\$0	\$3,645	70%
Personal Services	\$15,942	\$5,652	\$0	\$10,290	65%
FUND/FUND-GRANT TOTAL:	\$15,942	\$5,652	\$0	\$10,290	65%

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	\$1,362	\$0	\$2,214	62%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,728	\$524	\$0	\$1,204	70%
Personal Services	\$5,304	\$1,886	\$0	\$3,418	64%
FUND/FUND-GRANT TOTAL:	\$5,304	\$1,886	\$0	\$3,418	64%

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	\$5,611	\$0	\$4,154	43%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,951	\$2,034	\$0	\$1,917	49%
Personal Services	\$13,716	\$7,646	\$0	\$6,070	44%
FUND/FUND-GRANT TOTAL:	\$13,716	\$7,646	\$0	\$6,070	44%

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	\$58,274	\$0	\$54,889	49%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,688	\$0	(\$1,688)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$42,083	\$19,338	\$0	\$22,745	54%
Personal Services	\$155,246	\$83,221	\$0	\$72,025	46%
529xxx - Miscellaneous Services	\$247,400	\$72,915	\$127,750	\$46,735	19%
External Material & Services	\$247,400	\$72,915	\$127,750	\$46,735	19%
FUND/FUND-GRANT TOTAL:	\$402,646	\$156,136	\$127,750	\$118,760	29%

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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	\$2,805	\$0	\$6,648	70%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$1,013	\$0	\$2,485	71%
Personal Services	\$12,951	\$3,836	\$0	\$9,115	70%
FUND/FUND-GRANT TOTAL:	\$12,951	\$3,836	\$0	\$9,115	70%

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	\$50,019	\$0	\$41,781	46%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,688	\$0	(\$1,688)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$34,797	\$16,259	\$0	\$18,538	53%
Personal Services	\$126,597	\$71,891	\$0	\$54,706	43%
FUND/FUND-GRANT TOTAL:	\$126,597	\$71,891	\$0	\$54,706	43%

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	\$5,319	\$0	(\$1,743)	(49%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$3,113	\$0	(\$1,385)	(80%)
Personal Services	\$5,304	\$8,434	\$0	(\$3,130)	(59%)
FUND/FUND-GRANT TOTAL:	\$5,304	\$8,434	\$0	(\$3,130)	(59%)

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	\$4,293	\$0	\$2,613	38%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,238	\$1,708	\$0	\$530	24%
Personal Services	\$9,144	\$6,002	\$0	\$3,142	34%
FUND/FUND-GRANT TOTAL:	\$9,144	\$6,002	\$0	\$3,142	34%

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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	\$8,423	\$0	\$5,389	39%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,361	\$0	\$1,121	25%
Personal Services	\$18,294	\$11,786	\$0	\$6,508	36%
FUND/FUND-GRANT TOTAL:	\$18,294	\$11,786	\$0	\$6,508	36%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$8,413	\$0	\$5,399	39%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,358	\$0	\$1,124	25%
Personal Services	\$18,294	\$11,774	\$0	\$6,520	36%
FUND/FUND-GRANT TOTAL:	\$18,294	\$11,774	\$0	\$6,520	36%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$8,269	\$0	\$5,543	40%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,310	\$0	\$1,172	26%
Personal Services	\$18,294	\$11,582	\$0	\$6,712	37%
FUND/FUND-GRANT TOTAL:	\$18,294	\$11,582	\$0	\$6,712	37%

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	\$8,757	\$0	\$1,971	18%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$5,214	\$4,590	\$0	\$624	12%
Personal Services	\$15,942	\$13,349	\$0	\$2,593	16%
FUND/FUND-GRANT TOTAL:	\$15,942	\$13,349	\$0	\$2,593	16%

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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	\$12,627	\$0	\$8,793	41%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$10,410	\$5,811	\$0	\$4,599	44%
Personal Services	\$31,830	\$18,442	\$0	\$13,388	42%
FUND/FUND-GRANT TOTAL:	\$31,830	\$18,442	\$0	\$13,388	42%

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	\$6,109	\$0	\$1,043	15%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,480	\$3,276	\$0	\$204	6%
Personal Services	\$10,632	\$9,387	\$0	\$1,245	12%
FUND/FUND-GRANT TOTAL:	\$10,632	\$9,387	\$0	\$1,245	12%