

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

**HCMG000003 - Policy Plan & Comm**

**33% of Year Remaining**

**100000 - General Fund**

<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	\$8,193	\$4,542	\$0	\$3,651	45%
5113xx - Part-Time Employees	\$0	\$1,112	\$0	(\$1,112)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$449	\$0	(\$449)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,973	\$1,446	\$0	\$1,527	51%
<b>Personal Services</b>	<b>\$11,166</b>	<b>\$7,552</b>	<b>\$0</b>	<b>\$3,614</b>	<b>32%</b>
521xxx - Professional Services	\$133,400	\$13,670	\$20,000	\$99,730	75%
529xxx - Miscellaneous Services	\$24,000	\$10,017	\$0	\$13,983	58%
531xxx - Office Supplies	\$1,000	\$439	\$0	\$561	56%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,100	\$0	\$1,400	56%
541xxx - Continuing Education	\$2,500	\$1,628	\$0	\$872	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%
<b>External Material &amp; Services</b>	<b>\$170,900</b>	<b>\$27,268</b>	<b>\$20,000</b>	<b>\$123,632</b>	<b>72%</b>
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$597	\$0	(\$597)	0%
6521xx - City Programs	\$10,000	\$7,063	\$0	\$2,937	29%
<b>Internal Material &amp; Services</b>	<b>\$10,000</b>	<b>\$8,304</b>	<b>\$0</b>	<b>\$1,696</b>	<b>17%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$192,066</b>	<b>\$43,124</b>	<b>\$20,000</b>	<b>\$128,942</b>	<b>67%</b>

**213000 - Housing Investment**

<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	\$54,210	\$37,408	\$0	\$16,802	31%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,797	\$0	(\$1,797)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$24,235	\$12,603	\$0	\$11,632	48%
<b>Personal Services</b>	<b>\$78,445</b>	<b>\$54,598</b>	<b>\$0</b>	<b>\$23,847</b>	<b>30%</b>
571xxx - Contingency	\$9,843	\$0	\$0	\$9,843	100%
<b>Funds Expenditures</b>	<b>\$9,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,843</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$88,288</b>	<b>\$54,598</b>	<b>\$0</b>	<b>\$33,690</b>	<b>38%</b>

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

**217001 - Federal Grants / CDBG - Gresham**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,728	\$4,957	\$0	\$1,771	26%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,272	\$2,366	\$0	\$906	28%
<b>Personal Services</b>	<b>\$10,000</b>	<b>\$7,326</b>	<b>\$0</b>	<b>\$2,674</b>	<b>27%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,000</b>	<b>\$7,326</b>	<b>\$0</b>	<b>\$2,674</b>	<b>27%</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	\$2,076	\$1,653	\$0	\$423	20%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$931	\$789	\$0	\$142	15%
<b>Personal Services</b>	<b>\$3,007</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$564</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,007</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$564</b>	<b>19%</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	\$6,339	\$0	\$3,426	35%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,951	\$2,309	\$0	\$1,642	42%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$8,650</b>	<b>\$0</b>	<b>\$5,067</b>	<b>37%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$8,650</b>	<b>\$0</b>	<b>\$5,067</b>	<b>37%</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	\$67,056	\$0	\$46,107	41%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,471	\$0	(\$2,471)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$42,083	\$22,714	\$0	\$19,369	46%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$96,165</b>	<b>\$0</b>	<b>\$59,081</b>	<b>38%</b>
529xxx - Miscellaneous Services	\$247,400	\$84,921	\$115,744	\$46,735	19%
<b>External Material &amp; Services</b>	<b>\$247,400</b>	<b>\$84,921</b>	<b>\$115,744</b>	<b>\$46,735</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,646</b>	<b>\$181,086</b>	<b>\$115,744</b>	<b>\$105,816</b>	<b>26%</b>

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

**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	\$3,170	\$0	\$6,283	66%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$1,151	\$0	\$2,347	67%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$4,337</b>	<b>\$0</b>	<b>\$8,614</b>	<b>67%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$4,337</b>	<b>\$0</b>	<b>\$8,614</b>	<b>67%</b>

**221000 - Tax Increment Reimb**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$78,045	\$57,151	\$0	\$20,894	27%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,435	\$0	(\$2,435)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$34,797	\$18,561	\$0	\$16,236	47%
<b>Personal Services</b>	<b>\$112,842</b>	<b>\$82,075</b>	<b>\$0</b>	<b>\$30,767</b>	<b>27%</b>
571xxx - Contingency	\$13,755	\$0	\$0	\$13,755	100%
<b>Funds Expenditures</b>	<b>\$13,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,755</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$126,597</b>	<b>\$82,075</b>	<b>\$0</b>	<b>\$44,522</b>	<b>35%</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	\$5,827	\$0	(\$2,251)	(63%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$2,698	\$0	(\$970)	(56%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$8,527</b>	<b>\$0</b>	<b>(\$3,223)</b>	<b>(61%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$8,527</b>	<b>\$0</b>	<b>(\$3,223)</b>	<b>(61%)</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	\$4,915	\$0	\$1,991	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,238	\$1,963	\$0	\$276	12%
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$6,879</b>	<b>\$0</b>	<b>\$2,265</b>	<b>25%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$6,879</b>	<b>\$0</b>	<b>\$2,265</b>	<b>25%</b>

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

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$9,667	\$0	\$4,145	30%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,869	\$0	\$613	14%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$13,539</b>	<b>\$0</b>	<b>\$4,755</b>	<b>26%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$13,539</b>	<b>\$0</b>	<b>\$4,755</b>	<b>26%</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	\$9,658	\$0	\$4,154	30%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,867	\$0	\$615	14%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$13,528</b>	<b>\$0</b>	<b>\$4,766</b>	<b>26%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$13,528</b>	<b>\$0</b>	<b>\$4,766</b>	<b>26%</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	\$9,514	\$0	\$4,298	31%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$3,819	\$0	\$663	15%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$13,336</b>	<b>\$0</b>	<b>\$4,958</b>	<b>27%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$13,336</b>	<b>\$0</b>	<b>\$4,958</b>	<b>27%</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	\$10,226	\$0	\$502	5%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$5,214	\$4,824	\$0	\$390	7%
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$15,054</b>	<b>\$0</b>	<b>\$888</b>	<b>6%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$15,054</b>	<b>\$0</b>	<b>\$888</b>	<b>6%</b>

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

**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	\$15,567	\$0	\$5,853	27%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$10,410	\$7,253	\$0	\$3,157	30%
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$22,825</b>	<b>\$0</b>	<b>\$9,005</b>	<b>28%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$22,825</b>	<b>\$0</b>	<b>\$9,005</b>	<b>28%</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	\$6,969	\$0	\$183	3%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,480	\$3,310	\$0	\$170	5%
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$10,281</b>	<b>\$0</b>	<b>\$351</b>	<b>3%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$10,281</b>	<b>\$0</b>	<b>\$351</b>	<b>3%</b>