

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

**HCMG000003 - Policy Plan & Comm**

**25% 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	\$5,174	\$0	\$3,019	37%
5113xx - Part-Time Employees	\$0	\$1,103	\$0	(\$1,103)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$627	\$0	(\$627)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,973	\$1,737	\$0	\$1,236	42%
<b>Personal Services</b>	<b>\$11,166</b>	<b>\$8,645</b>	<b>\$0</b>	<b>\$2,521</b>	<b>23%</b>
521xxx - Professional Services	\$133,400	\$31,410	\$30,000	\$71,990	54%
529xxx - Miscellaneous Services	\$24,000	\$10,017	\$14,260	(\$277)	(1%)
531xxx - Office Supplies	\$1,000	\$439	\$0	\$561	56%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,119	\$0	\$1,381	55%
541xxx - Continuing Education	\$2,500	\$1,628	\$0	\$872	35%
542xxx - Travel Expenses	\$4,000	\$454	\$0	\$3,546	89%
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>\$45,067</b>	<b>\$44,260</b>	<b>\$81,573</b>	<b>48%</b>
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$614	\$0	(\$614)	0%
6521xx - City Programs	\$10,000	\$7,544	\$0	\$2,456	25%
<b>Internal Material &amp; Services</b>	<b>\$10,000</b>	<b>\$8,802</b>	<b>\$0</b>	<b>\$1,198</b>	<b>12%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$192,066</b>	<b>\$62,514</b>	<b>\$44,260</b>	<b>\$85,292</b>	<b>44%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,210	\$42,085	\$0	\$12,125	22%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,508	\$0	(\$2,508)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$24,235	\$14,197	\$0	\$10,038	41%
<b>Personal Services</b>	<b>\$78,445</b>	<b>\$61,582</b>	<b>\$0</b>	<b>\$16,863</b>	<b>21%</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>\$61,582</b>	<b>\$0</b>	<b>\$26,706</b>	<b>30%</b>

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**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**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	\$5,509	\$0	\$1,219	18%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,272	\$2,630	\$0	\$642	20%
<b>Personal Services</b>	<b>\$10,000</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$1,859</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,000</b>	<b>\$8,141</b>	<b>\$0</b>	<b>\$1,859</b>	<b>19%</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	\$1,837	\$0	\$239	11%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$931	\$877	\$0	\$54	6%
<b>Personal Services</b>	<b>\$3,007</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$292</b>	<b>10%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,007</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$292</b>	<b>10%</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	\$7,004	\$0	\$2,761	28%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,951	\$2,565	\$0	\$1,386	35%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$9,571</b>	<b>\$0</b>	<b>\$4,145</b>	<b>30%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$9,571</b>	<b>\$0</b>	<b>\$4,145</b>	<b>30%</b>

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**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	\$75,558	\$0	\$37,605	33%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,470	\$0	(\$3,470)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$42,083	\$25,781	\$0	\$16,302	39%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$108,735</b>	<b>\$0</b>	<b>\$46,511</b>	<b>30%</b>
529xxx - Miscellaneous Services	\$247,400	\$88,005	\$112,660	\$46,735	19%
<b>External Material &amp; Services</b>	<b>\$247,400</b>	<b>\$88,005</b>	<b>\$112,660</b>	<b>\$46,735</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,646</b>	<b>\$196,740</b>	<b>\$112,660</b>	<b>\$93,246</b>	<b>23%</b>

**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	\$3,502	\$0	\$5,951	63%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$1,278	\$0	\$2,220	63%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$4,798</b>	<b>\$0</b>	<b>\$8,153</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$4,798</b>	<b>\$0</b>	<b>\$8,153</b>	<b>63%</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	\$64,238	\$0	\$13,807	18%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,296	\$0	(\$3,296)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$34,797	\$20,971	\$0	\$13,826	40%
<b>Personal Services</b>	<b>\$112,842</b>	<b>\$92,438</b>	<b>\$0</b>	<b>\$20,404</b>	<b>18%</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>\$92,438</b>	<b>\$0</b>	<b>\$34,159</b>	<b>27%</b>

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**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	\$6,092	\$0	(\$2,516)	(70%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$2,824	\$0	(\$1,096)	(63%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$8,918</b>	<b>\$0</b>	<b>(\$3,614)</b>	<b>(68%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$8,918</b>	<b>\$0</b>	<b>(\$3,614)</b>	<b>(68%)</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	\$5,534	\$0	\$1,372	20%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,238	\$2,249	\$0	(\$11)	(0%)
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$1,359</b>	<b>15%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$1,359</b>	<b>15%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$10,906	\$0	\$2,906	21%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$4,442	\$0	\$40	1%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$15,351</b>	<b>\$0</b>	<b>\$2,943</b>	<b>16%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$15,351</b>	<b>\$0</b>	<b>\$2,943</b>	<b>16%</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	\$10,897	\$0	\$2,915	21%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$4,440	\$0	\$42	1%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$15,339</b>	<b>\$0</b>	<b>\$2,955</b>	<b>16%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$15,339</b>	<b>\$0</b>	<b>\$2,955</b>	<b>16%</b>

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**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$10,753	\$0	\$3,059	22%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$4,392	\$0	\$90	2%
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$15,147</b>	<b>\$0</b>	<b>\$3,147</b>	<b>17%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$15,147</b>	<b>\$0</b>	<b>\$3,147</b>	<b>17%</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	\$11,584	\$0	(\$856)	(8%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$5,214	\$5,474	\$0	(\$260)	(5%)
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$17,062</b>	<b>\$0</b>	<b>(\$1,120)</b>	<b>(7%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$17,062</b>	<b>\$0</b>	<b>(\$1,120)</b>	<b>(7%)</b>

**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	\$18,454	\$0	\$2,966	14%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$10,410	\$8,633	\$0	\$1,777	17%
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$27,092</b>	<b>\$0</b>	<b>\$4,738</b>	<b>15%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$27,092</b>	<b>\$0</b>	<b>\$4,738</b>	<b>15%</b>

**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	\$7,439	\$0	(\$287)	(4%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,480	\$3,535	\$0	(\$55)	(2%)
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$10,976</b>	<b>\$0</b>	<b>(\$344)</b>	<b>(3%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$10,976</b>	<b>\$0</b>	<b>(\$344)</b>	<b>(3%)</b>