

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

**HCMG000003 - Policy Plan & Comm**

**17% 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	\$5,837	\$0	\$2,356	29%
5113xx - Part-Time Employees	\$0	\$567	\$0	(\$567)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$806	\$0	(\$806)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$2,973	\$2,111	\$0	\$862	29%
<b>Personal Services</b>	<b>\$11,166</b>	<b>\$9,324</b>	<b>\$0</b>	<b>\$1,842</b>	<b>16%</b>
521xxx - Professional Services	\$133,400	\$47,494	\$33,916	\$51,990	39%
529xxx - Miscellaneous Services	\$24,000	\$11,068	\$14,260	(\$1,328)	(6%)
531xxx - Office Supplies	\$1,000	\$474	\$0	\$526	53%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$1,139	\$0	\$1,361	54%
541xxx - Continuing Education	\$2,500	\$1,728	\$0	\$772	31%
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>\$63,019</b>	<b>\$48,176</b>	<b>\$59,705</b>	<b>35%</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	\$7,813	\$0	\$2,187	22%
<b>Internal Material &amp; Services</b>	<b>\$10,000</b>	<b>\$9,071</b>	<b>\$0</b>	<b>\$929</b>	<b>9%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$192,066</b>	<b>\$81,414</b>	<b>\$48,176</b>	<b>\$62,476</b>	<b>33%</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	\$47,042	\$0	\$7,168	13%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,226	\$0	(\$3,226)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$24,235	\$16,081	\$0	\$8,154	34%
<b>Personal Services</b>	<b>\$78,445</b>	<b>\$69,142</b>	<b>\$0</b>	<b>\$9,303</b>	<b>12%</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>\$69,142</b>	<b>\$0</b>	<b>\$19,146</b>	<b>22%</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	\$6,012	\$0	\$716	11%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,272	\$2,871	\$0	\$401	12%
<b>Personal Services</b>	<b>\$10,000</b>	<b>\$8,885</b>	<b>\$0</b>	<b>\$1,115</b>	<b>11%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,000</b>	<b>\$8,885</b>	<b>\$0</b>	<b>\$1,115</b>	<b>11%</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	\$2,005	\$0	\$71	3%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$931	\$958	\$0	(\$27)	(3%)
<b>Personal Services</b>	<b>\$3,007</b>	<b>\$2,963</b>	<b>\$0</b>	<b>\$44</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,007</b>	<b>\$2,963</b>	<b>\$0</b>	<b>\$44</b>	<b>1%</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	\$7,742	\$0	\$2,023	21%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,951	\$2,851	\$0	\$1,100	28%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$10,595</b>	<b>\$0</b>	<b>\$3,121</b>	<b>23%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$10,595</b>	<b>\$0</b>	<b>\$3,121</b>	<b>23%</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	\$84,492	\$0	\$28,671	25%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,500	\$0	(\$4,500)	0%
513xxx - Premium Pay	\$0	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$42,083	\$29,122	\$0	\$12,961	31%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$122,045</b>	<b>\$0</b>	<b>\$33,201</b>	<b>21%</b>
529xxx - Miscellaneous Services	\$247,400	\$91,089	\$109,576	\$46,735	19%
<b>External Material &amp; Services</b>	<b>\$247,400</b>	<b>\$91,089</b>	<b>\$109,576</b>	<b>\$46,735</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,646</b>	<b>\$213,134</b>	<b>\$109,576</b>	<b>\$79,936</b>	<b>20%</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	\$3,871	\$0	\$5,582	59%
5113xx - Part-Time Employees	\$0	\$70	\$0	(\$70)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$1,433	\$0	\$2,065	59%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$5,375</b>	<b>\$0</b>	<b>\$7,576</b>	<b>58%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$5,375</b>	<b>\$0</b>	<b>\$7,576</b>	<b>58%</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	\$71,828	\$0	\$6,217	8%
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,178	\$0	(\$4,178)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$34,797	\$23,834	\$0	\$10,963	32%
<b>Personal Services</b>	<b>\$112,842</b>	<b>\$103,776</b>	<b>\$0</b>	<b>\$9,066</b>	<b>8%</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>\$103,776</b>	<b>\$0</b>	<b>\$22,821</b>	<b>18%</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	\$6,532	\$0	(\$2,956)	(83%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$3,035	\$0	(\$1,307)	(76%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$9,569</b>	<b>\$0</b>	<b>(\$4,265)</b>	<b>(80%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$9,569</b>	<b>\$0</b>	<b>(\$4,265)</b>	<b>(80%)</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	\$6,184	\$0	\$722	10%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,238	\$2,548	\$0	(\$310)	(14%)
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$8,733</b>	<b>\$0</b>	<b>\$411</b>	<b>4%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$8,733</b>	<b>\$0</b>	<b>\$411</b>	<b>4%</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	\$12,205	\$0	\$1,607	12%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$5,039	\$0	(\$557)	(12%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$17,248</b>	<b>\$0</b>	<b>\$1,046</b>	<b>6%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$17,248</b>	<b>\$0</b>	<b>\$1,046</b>	<b>6%</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	\$12,196	\$0	\$1,616	12%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$5,037	\$0	(\$555)	(12%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$17,236</b>	<b>\$0</b>	<b>\$1,058</b>	<b>6%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$17,236</b>	<b>\$0</b>	<b>\$1,058</b>	<b>6%</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	\$12,052	\$0	\$1,760	13%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,482	\$4,989	\$0	(\$507)	(11%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$17,044</b>	<b>\$0</b>	<b>\$1,250</b>	<b>7%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$17,044</b>	<b>\$0</b>	<b>\$1,250</b>	<b>7%</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	\$12,750	\$0	(\$2,022)	(19%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$5,214	\$6,031	\$0	(\$817)	(16%)
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$18,785</b>	<b>\$0</b>	<b>(\$2,843)</b>	<b>(18%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$18,785</b>	<b>\$0</b>	<b>(\$2,843)</b>	<b>(18%)</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	\$21,445	\$0	(\$25)	(0%)
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$10,410	\$10,063	\$0	\$347	3%
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$31,514</b>	<b>\$0</b>	<b>\$316</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$31,514</b>	<b>\$0</b>	<b>\$316</b>	<b>1%</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	\$8,336	\$0	(\$1,184)	(17%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,480	\$3,964	\$0	(\$484)	(14%)
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$12,302</b>	<b>\$0</b>	<b>(\$1,670)</b>	<b>(16%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$12,302</b>	<b>\$0</b>	<b>(\$1,670)</b>	<b>(16%)</b>