

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

**HCMG000003 - Policy Plan & Comm**

**8% 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	\$19,193	\$6,530	\$0	\$12,663	66%
5113xx - Part-Time Employees	\$0	\$567	\$0	(\$567)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$771	\$0	(\$771)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$6,973	\$2,525	\$0	\$4,448	64%
<b>Personal Services</b>	<b>\$26,166</b>	<b>\$10,395</b>	<b>\$0</b>	<b>\$15,771</b>	<b>60%</b>
521xxx - Professional Services	\$118,400	\$49,481	\$31,929	\$36,990	31%
529xxx - Miscellaneous Services	\$28,500	\$12,088	\$14,260	\$2,152	8%
531xxx - Office Supplies	\$1,000	\$490	\$0	\$510	51%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$3,289	\$0	(\$789)	(32%)
541xxx - Continuing Education	\$2,500	\$1,805	\$495	\$200	8%
542xxx - Travel Expenses	\$4,000	\$552	\$0	\$3,448	86%
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>\$160,400</b>	<b>\$68,367</b>	<b>\$46,684</b>	<b>\$45,349</b>	<b>28%</b>
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$649	\$0	(\$649)	0%
6521xx - City Programs	\$10,000	\$8,682	\$0	\$1,318	13%
<b>Internal Material &amp; Services</b>	<b>\$10,000</b>	<b>\$9,975</b>	<b>\$0</b>	<b>\$25</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$196,566</b>	<b>\$88,736</b>	<b>\$46,684</b>	<b>\$61,146</b>	<b>31%</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	\$52,220	\$0	\$1,990	4%
5113xx - Part-Time Employees	\$0	\$2,776	\$0	(\$2,776)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,082	\$0	(\$3,082)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$24,235	\$17,411	\$0	\$6,824	28%
<b>Personal Services</b>	<b>\$78,445</b>	<b>\$75,509</b>	<b>\$0</b>	<b>\$2,936</b>	<b>4%</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>\$75,509</b>	<b>\$0</b>	<b>\$12,779</b>	<b>14%</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	\$6,727	\$0	\$1	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,272	\$3,124	\$0	\$148	5%
<b>Personal Services</b>	<b>\$10,000</b>	<b>\$9,853</b>	<b>\$0</b>	<b>\$147</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,000</b>	<b>\$9,853</b>	<b>\$0</b>	<b>\$147</b>	<b>1%</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	\$2,243	\$0	(\$167)	(8%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$931	\$1,042	\$0	(\$111)	(12%)
<b>Personal Services</b>	<b>\$3,007</b>	<b>\$3,286</b>	<b>\$0</b>	<b>(\$279)</b>	<b>(9%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,007</b>	<b>\$3,286</b>	<b>\$0</b>	<b>(\$279)</b>	<b>(9%)</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	\$8,480	\$0	\$1,285	13%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,951	\$3,050	\$0	\$901	23%
<b>Personal Services</b>	<b>\$13,716</b>	<b>\$11,531</b>	<b>\$0</b>	<b>\$2,185</b>	<b>16%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$13,716</b>	<b>\$11,531</b>	<b>\$0</b>	<b>\$2,185</b>	<b>16%</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	\$93,937	\$0	\$19,226	17%
5113xx - Part-Time Employees	\$0	\$3,901	\$0	(\$3,901)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,288	\$0	(\$4,288)	0%
513xxx - Premium Pay	\$0	\$34	\$0	(\$34)	0%
514xxx - Benefits	\$42,083	\$31,348	\$0	\$10,735	26%
<b>Personal Services</b>	<b>\$155,246</b>	<b>\$133,508</b>	<b>\$0</b>	<b>\$21,738</b>	<b>14%</b>
529xxx - Miscellaneous Services	\$247,400	\$136,121	\$64,544	\$46,735	19%
<b>External Material &amp; Services</b>	<b>\$247,400</b>	<b>\$136,121</b>	<b>\$64,544</b>	<b>\$46,735</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$402,646</b>	<b>\$269,629</b>	<b>\$64,544</b>	<b>\$68,473</b>	<b>17%</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	\$4,240	\$0	\$5,213	55%
5113xx - Part-Time Employees	\$0	\$70	\$0	(\$70)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$275	\$0	(\$275)	0%
512xxx - Overtime	\$0	\$8	\$0	(\$8)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,498	\$1,550	\$0	\$1,948	56%
<b>Personal Services</b>	<b>\$12,951</b>	<b>\$6,144</b>	<b>\$0</b>	<b>\$6,807</b>	<b>53%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$12,951</b>	<b>\$6,144</b>	<b>\$0</b>	<b>\$6,807</b>	<b>53%</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	\$79,629	\$0	(\$1,584)	(2%)
5113xx - Part-Time Employees	\$0	\$3,909	\$0	(\$3,909)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,020	\$0	(\$4,020)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$34,797	\$25,820	\$0	\$8,977	26%
<b>Personal Services</b>	<b>\$112,842</b>	<b>\$113,407</b>	<b>\$0</b>	<b>(\$565)</b>	<b>(1%)</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>\$113,407</b>	<b>\$0</b>	<b>\$13,190</b>	<b>10%</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	\$6,912	\$0	(\$3,336)	(93%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,728	\$3,137	\$0	(\$1,409)	(82%)
<b>Personal Services</b>	<b>\$5,304</b>	<b>\$10,051</b>	<b>\$0</b>	<b>(\$4,747)</b>	<b>(90%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,304</b>	<b>\$10,051</b>	<b>\$0</b>	<b>(\$4,747)</b>	<b>(90%)</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	\$6,862	\$0	\$44	1%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,238	\$2,724	\$0	(\$486)	(22%)
<b>Personal Services</b>	<b>\$9,144</b>	<b>\$9,588</b>	<b>\$0</b>	<b>(\$444)</b>	<b>(5%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,144</b>	<b>\$9,588</b>	<b>\$0</b>	<b>(\$444)</b>	<b>(5%)</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	\$13,563	\$0	\$249	2%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,391	\$0	(\$909)	(20%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$18,958</b>	<b>\$0</b>	<b>(\$664)</b>	<b>(4%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$18,958</b>	<b>\$0</b>	<b>(\$664)</b>	<b>(4%)</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	\$13,553	\$0	\$259	2%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,389	\$0	(\$907)	(20%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$18,946</b>	<b>\$0</b>	<b>(\$652)</b>	<b>(4%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$18,946</b>	<b>\$0</b>	<b>(\$652)</b>	<b>(4%)</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	\$13,409	\$0	\$403	3%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,341	\$0	(\$859)	(19%)
<b>Personal Services</b>	<b>\$18,294</b>	<b>\$18,754</b>	<b>\$0</b>	<b>(\$460)</b>	<b>(3%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$18,294</b>	<b>\$18,754</b>	<b>\$0</b>	<b>(\$460)</b>	<b>(3%)</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	\$13,935	\$0	(\$3,207)	(30%)
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$5,214	\$6,344	\$0	(\$1,130)	(22%)
<b>Personal Services</b>	<b>\$15,942</b>	<b>\$20,284</b>	<b>\$0</b>	<b>(\$4,342)</b>	<b>(27%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$15,942</b>	<b>\$20,284</b>	<b>\$0</b>	<b>(\$4,342)</b>	<b>(27%)</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	\$23,795	\$0	(\$2,375)	(11%)
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$10,410	\$10,663	\$0	(\$253)	(2%)
<b>Personal Services</b>	<b>\$31,830</b>	<b>\$34,466</b>	<b>\$0</b>	<b>(\$2,636)</b>	<b>(8%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$31,830</b>	<b>\$34,466</b>	<b>\$0</b>	<b>(\$2,636)</b>	<b>(8%)</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	\$9,350	\$0	(\$2,198)	(31%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,480	\$4,225	\$0	(\$745)	(21%)
<b>Personal Services</b>	<b>\$10,632</b>	<b>\$13,578</b>	<b>\$0</b>	<b>(\$2,946)</b>	<b>(28%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,632</b>	<b>\$13,578</b>	<b>\$0</b>	<b>(\$2,946)</b>	<b>(28%)</b>