

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

HCMG000003 - Policy Plan & Comm

0% 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	\$33,193	\$8,396	\$0	\$24,797	75%
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	\$2,953	\$0	\$4,020	58%
Personal Services	\$40,166	\$12,689	\$0	\$27,477	68%
521xxx - Professional Services	\$110,400	\$81,410	\$0	\$28,990	26%
529xxx - Miscellaneous Services	\$24,000	\$13,363	\$0	\$10,637	44%
531xxx - Office Supplies	\$1,000	\$583	\$0	\$417	42%
532xxx - Operating Supplies	\$0	\$7	\$0	(\$7)	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$3,957	\$0	(\$1,457)	(58%)
541xxx - Continuing Education	\$2,500	\$2,230	\$0	\$270	11%
542xxx - Travel Expenses	\$4,000	\$1,756	\$0	\$2,244	56%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$21,700	\$0	\$0	\$21,700	100%
External Material & Services	\$167,900	\$103,967	\$0	\$63,933	38%
6512xx - Printing & Distribution	\$0	\$619	\$0	(\$619)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
6515xx - BTS	\$0	\$667	\$0	(\$667)	0%
6521xx - City Programs	\$18,000	\$12,490	\$0	\$5,510	31%
Internal Material & Services	\$18,000	\$13,800	\$0	\$4,200	23%
FUND/FUND-GRANT TOTAL:	\$226,066	\$130,456	\$0	\$95,610	42%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,210	\$57,027	\$0	(\$2,817)	(5%)
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	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$24,235	\$19,303	\$0	\$4,932	20%
Personal Services	\$78,445	\$82,209	\$0	(\$3,764)	(5%)
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
Funds Expenditures	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$78,445	\$82,209	\$0	(\$3,764)	(5%)

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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%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

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	\$6,832	\$0	(\$104)	(2%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,272	\$3,626	\$0	(\$354)	(11%)
Personal Services	\$10,000	\$10,461	\$0	(\$461)	(5%)
FUND/FUND-GRANT TOTAL:	\$10,000	\$10,461	\$0	(\$461)	(5%)

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	\$2,345	\$0	(\$269)	(13%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$931	\$1,209	\$0	(\$278)	(30%)
Personal Services	\$3,007	\$3,555	\$0	(\$548)	(18%)
FUND/FUND-GRANT TOTAL:	\$3,007	\$3,555	\$0	(\$548)	(18%)

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	\$9,153	\$0	\$612	6%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,951	\$3,333	\$0	\$618	16%
Personal Services	\$13,716	\$12,488	\$0	\$1,228	9%
FUND/FUND-GRANT TOTAL:	\$13,716	\$12,488	\$0	\$1,228	9%

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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	\$102,817	\$0	\$10,346	9%
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	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$42,083	\$34,946	\$0	\$7,137	17%
Personal Services	\$155,246	\$145,989	\$0	\$9,257	6%
529xxx - Miscellaneous Services	\$247,400	\$200,665	\$0	\$46,735	19%
External Material & Services	\$247,400	\$200,665	\$0	\$46,735	19%
FUND/FUND-GRANT TOTAL:	\$402,646	\$346,654	\$0	\$55,992	14%

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	\$4,576	\$0	\$4,877	52%
5113xx - Part-Time Employees	\$0	\$16	\$0	(\$16)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,498	\$1,660	\$0	\$1,838	53%
Personal Services	\$12,951	\$6,254	\$0	\$6,697	52%
FUND/FUND-GRANT TOTAL:	\$12,951	\$6,254	\$0	\$6,697	52%

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	\$86,659	\$0	(\$8,614)	(11%)
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	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$34,797	\$28,565	\$0	\$6,232	18%
Personal Services	\$112,842	\$123,183	\$0	(\$10,341)	(9%)
571xxx - Contingency	\$13,755	\$0	\$0	\$13,755	100%
Funds Expenditures	\$13,755	\$0	\$0	\$13,755	100%
FUND/FUND-GRANT TOTAL:	\$126,597	\$123,183	\$0	\$3,414	3%

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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	\$7,199	\$0	(\$3,623)	(101%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$1,728	\$3,306	\$0	(\$1,578)	(91%)
Personal Services	\$5,304	\$10,507	\$0	(\$5,203)	(98%)
FUND/FUND-GRANT TOTAL:	\$5,304	\$10,507	\$0	(\$5,203)	(98%)

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	\$7,453	\$0	(\$547)	(8%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,238	\$3,012	\$0	(\$774)	(35%)
Personal Services	\$9,144	\$10,467	\$0	(\$1,323)	(14%)
FUND/FUND-GRANT TOTAL:	\$9,144	\$10,467	\$0	(\$1,323)	(14%)

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$14,743	\$0	(\$931)	(7%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,968	\$0	(\$1,486)	(33%)
Personal Services	\$18,294	\$20,715	\$0	(\$2,421)	(13%)
FUND/FUND-GRANT TOTAL:	\$18,294	\$20,715	\$0	(\$2,421)	(13%)

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$13,812	\$14,734	\$0	(\$922)	(7%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,965	\$0	(\$1,483)	(33%)
Personal Services	\$18,294	\$20,703	\$0	(\$2,409)	(13%)
FUND/FUND-GRANT TOTAL:	\$18,294	\$20,703	\$0	(\$2,409)	(13%)

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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	\$14,590	\$0	(\$778)	(6%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$4,482	\$5,917	\$0	(\$1,435)	(32%)
Personal Services	\$18,294	\$20,511	\$0	(\$2,217)	(12%)
FUND/FUND-GRANT TOTAL:	\$18,294	\$20,511	\$0	(\$2,217)	(12%)

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	\$14,770	\$0	(\$4,042)	(38%)
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$5,214	\$6,844	\$0	(\$1,630)	(31%)
Personal Services	\$15,942	\$21,619	\$0	(\$5,677)	(36%)
FUND/FUND-GRANT TOTAL:	\$15,942	\$21,619	\$0	(\$5,677)	(36%)

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	\$25,440	\$0	(\$4,020)	(19%)
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$10,410	\$11,657	\$0	(\$1,247)	(12%)
Personal Services	\$31,830	\$37,106	\$0	(\$5,276)	(17%)
FUND/FUND-GRANT TOTAL:	\$31,830	\$37,106	\$0	(\$5,276)	(17%)

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	\$9,822	\$0	(\$2,670)	(37%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,480	\$4,540	\$0	(\$1,060)	(30%)
Personal Services	\$10,632	\$14,365	\$0	(\$3,733)	(35%)
FUND/FUND-GRANT TOTAL:	\$10,632	\$14,365	\$0	(\$3,733)	(35%)