

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

HCMG000003 - Policy Plan & Comm

92% 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	\$30,760	\$2,587	\$0	\$28,173	92%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,177	\$970	\$0	\$9,207	90%
Personal Services	\$40,937	\$3,558	\$0	\$37,379	91%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$24,000	\$0	\$0	\$24,000	100%
539xxx - Commodities	\$2,500	\$0	\$0	\$2,500	100%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
544xxx - Space Rental	\$1,800	\$250	\$0	\$1,550	86%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$35,000	\$250	\$0	\$34,750	99%
6515xx - BTS	\$0	\$17	\$0	(\$17)	0%
6521xx - City Programs	\$0	\$462	\$0	(\$462)	0%
Internal Material & Services	\$0	\$478	\$0	(\$478)	0%
FUND/FUND-GRANT TOTAL:	\$75,937	\$4,286	\$0	\$71,651	94%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$7,329	\$0	\$77,467	91%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$31,304	\$2,875	\$0	\$28,429	91%
Personal Services	\$116,100	\$10,206	\$0	\$105,894	91%
521xxx - Professional Services	\$60,000	\$0	\$0	\$60,000	100%
529xxx - Miscellaneous Services	\$4,750	\$5,490	\$0	(\$740)	(16%)
External Material & Services	\$64,750	\$5,490	\$0	\$59,260	92%
FUND/FUND-GRANT TOTAL:	\$180,850	\$15,696	\$0	\$165,154	91%

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217001 - Federal Grants / CDBG - Gresham

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,020	\$632	\$0	\$6,388	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,618	\$319	\$0	\$3,299	91%
Personal Services	\$10,638	\$951	\$0	\$9,687	91%
FUND/FUND-GRANT TOTAL:	\$10,638	\$951	\$0	\$9,687	91%

217001 - Federal Grants / CDBG - MultCo

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,344	\$211	\$0	\$2,133	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$106	\$0	\$1,104	91%
Personal Services	\$3,554	\$317	\$0	\$3,237	91%
FUND/FUND-GRANT TOTAL:	\$3,554	\$317	\$0	\$3,237	91%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,030	\$241	\$0	\$2,789	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,206	\$98	\$0	\$1,108	92%
Personal Services	\$4,236	\$340	\$0	\$3,896	92%
FUND/FUND-GRANT TOTAL:	\$4,236	\$340	\$0	\$3,896	92%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$78,431	\$6,738	\$0	\$71,693	91%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$30,606	\$2,693	\$0	\$27,913	91%
Personal Services	\$109,037	\$9,433	\$0	\$99,604	91%
529xxx - Miscellaneous Services	\$184,700	\$0	\$0	\$184,700	100%
External Material & Services	\$184,700	\$0	\$0	\$184,700	100%
FUND/FUND-GRANT TOTAL:	\$293,737	\$9,433	\$0	\$284,304	97%

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219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$21,855	\$2,178	\$0	\$19,677	90%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,458	\$894	\$0	\$7,564	89%
Personal Services	\$30,313	\$3,073	\$0	\$27,240	90%
FUND/FUND-GRANT TOTAL:	\$30,313	\$3,073	\$0	\$27,240	90%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$135,963	\$11,449	\$0	\$124,514	92%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$46,312	\$4,194	\$0	\$42,118	91%
Personal Services	\$182,275	\$15,646	\$0	\$166,629	91%
FUND/FUND-GRANT TOTAL:	\$182,275	\$15,646	\$0	\$166,629	91%

221001 - TIF Central Eastside

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$351	\$0	\$3,554	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$176	\$0	\$1,836	91%
Personal Services	\$5,917	\$527	\$0	\$5,390	91%
FUND/FUND-GRANT TOTAL:	\$5,917	\$527	\$0	\$5,390	91%

221002 - TIF Convention Cntr

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$691	\$0	\$6,802	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,407	\$283	\$0	\$3,124	92%
Personal Services	\$10,900	\$975	\$0	\$9,925	91%
FUND/FUND-GRANT TOTAL:	\$10,900	\$975	\$0	\$9,925	91%

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221003 - TIF Downtwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$351	\$0	\$3,554	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$174	\$0	\$1,838	91%
Personal Services	\$5,917	\$525	\$0	\$5,392	91%
FUND/FUND-GRANT TOTAL:	\$5,917	\$525	\$0	\$5,392	91%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$691	\$0	\$6,802	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,407	\$282	\$0	\$3,125	92%
Personal Services	\$10,900	\$974	\$0	\$9,926	91%
FUND/FUND-GRANT TOTAL:	\$10,900	\$974	\$0	\$9,926	91%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$691	\$0	\$6,802	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,407	\$282	\$0	\$3,125	92%
Personal Services	\$10,900	\$974	\$0	\$9,926	91%
FUND/FUND-GRANT TOTAL:	\$10,900	\$974	\$0	\$9,926	91%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$691	\$0	\$6,802	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,407	\$282	\$0	\$3,125	92%
Personal Services	\$10,900	\$974	\$0	\$9,926	91%
FUND/FUND-GRANT TOTAL:	\$10,900	\$974	\$0	\$9,926	91%

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221007 - TIF North Macadam

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$351	\$0	\$3,554	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$180	\$0	\$1,832	91%
Personal Services	\$5,917	\$531	\$0	\$5,386	91%
FUND/FUND-GRANT TOTAL:	\$5,917	\$531	\$0	\$5,386	91%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,803	\$702	\$0	\$7,101	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$4,019	\$361	\$0	\$3,658	91%
Personal Services	\$11,822	\$1,062	\$0	\$10,760	91%
FUND/FUND-GRANT TOTAL:	\$11,822	\$1,062	\$0	\$10,760	91%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$351	\$0	\$3,554	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$178	\$0	\$1,834	91%
Personal Services	\$5,917	\$529	\$0	\$5,388	91%
FUND/FUND-GRANT TOTAL:	\$5,917	\$529	\$0	\$5,388	91%

221010 - TIF Education URA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$345	\$0	\$3,560	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$142	\$0	\$1,870	93%
Personal Services	\$5,917	\$488	\$0	\$5,429	92%
FUND/FUND-GRANT TOTAL:	\$5,917	\$488	\$0	\$5,429	92%