

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

HCMG000003 - Policy Plan & Comm

83% 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 | \$5,079 | \$0 | \$25,681 | 83% |
| 513xxx - Premium Pay | \$0 | \$2 | \$0 | (\$2) | 0% |
| 514xxx - Benefits | \$10,177 | \$1,906 | \$0 | \$8,271 | 81% |
| Personal Services | \$40,937 | \$6,986 | \$0 | \$33,951 | 83% |
| 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 | \$33 | \$0 | (\$33) | 0% |
| 6521xx - City Programs | \$0 | \$462 | \$0 | (\$462) | 0% |
| Internal Material & Services | \$0 | \$495 | \$0 | (\$495) | 0% |
| FUND/FUND-GRANT TOTAL: | \$75,937 | \$7,731 | \$0 | \$68,206 | 90% |

213000 - Housing Investment

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---|------------------|-----------------------|-------------|------------------|------------|
| 5111xx - Full-Time Employees | \$84,796 | \$14,428 | \$0 | \$70,368 | 83% |
| 513xxx - Premium Pay | \$0 | \$5 | \$0 | (\$5) | 0% |
| 514xxx - Benefits | \$31,304 | \$5,656 | \$0 | \$25,648 | 82% |
| Personal Services | \$116,100 | \$20,088 | \$0 | \$96,012 | 83% |
| 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 | \$25,578 | \$0 | \$155,272 | 86% |

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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 | \$1,281 | \$0 | \$5,739 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$3,618 | \$640 | \$0 | \$2,978 | 82% |
| Personal Services | \$10,638 | \$1,921 | \$0 | \$8,717 | 82% |
| FUND/FUND-GRANT TOTAL: | \$10,638 | \$1,921 | \$0 | \$8,717 | 82% |

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 | \$427 | \$0 | \$1,917 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$1,210 | \$213 | \$0 | \$997 | 82% |
| Personal Services | \$3,554 | \$640 | \$0 | \$2,914 | 82% |
| FUND/FUND-GRANT TOTAL: | \$3,554 | \$640 | \$0 | \$2,914 | 82% |

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 | \$470 | \$0 | \$2,560 | 84% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$1,206 | \$189 | \$0 | \$1,017 | 84% |
| Personal Services | \$4,236 | \$659 | \$0 | \$3,577 | 84% |
| 542xxx - Travel Expenses | \$0 | \$448 | \$0 | (\$448) | 0% |
| External Material & Services | \$0 | \$448 | \$0 | (\$448) | 0% |
| FUND/FUND-GRANT TOTAL: | \$4,236 | \$1,107 | \$0 | \$3,129 | 74% |

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 | \$13,279 | \$0 | \$65,152 | 83% |
| 513xxx - Premium Pay | \$0 | \$4 | \$0 | (\$4) | 0% |
| 514xxx - Benefits | \$30,606 | \$5,299 | \$0 | \$25,307 | 83% |
| Personal Services | \$109,037 | \$18,582 | \$0 | \$90,455 | 83% |
| 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 | \$18,582 | \$0 | \$275,155 | 94% |

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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 | \$3,713 | \$0 | \$18,142 | 83% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$8,458 | \$1,478 | \$0 | \$6,980 | 83% |
| Personal Services | \$30,313 | \$5,192 | \$0 | \$25,121 | 83% |
| FUND/FUND-GRANT TOTAL: | \$30,313 | \$5,192 | \$0 | \$25,121 | 83% |

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 | \$22,392 | \$0 | \$113,571 | 84% |
| 513xxx - Premium Pay | \$0 | \$7 | \$0 | (\$7) | 0% |
| 514xxx - Benefits | \$46,312 | \$8,186 | \$0 | \$38,126 | 82% |
| Personal Services | \$182,275 | \$30,585 | \$0 | \$151,690 | 83% |
| FUND/FUND-GRANT TOTAL: | \$182,275 | \$30,585 | \$0 | \$151,690 | 83% |

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 | \$711 | \$0 | \$3,194 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$355 | \$0 | \$1,657 | 82% |
| Personal Services | \$5,917 | \$1,066 | \$0 | \$4,851 | 82% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$1,066 | \$0 | \$4,851 | 82% |

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 | \$1,352 | \$0 | \$6,141 | 82% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$555 | \$0 | \$2,852 | 84% |
| Personal Services | \$10,900 | \$1,908 | \$0 | \$8,992 | 82% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$1,908 | \$0 | \$8,992 | 82% |

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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 | \$711 | \$0 | \$3,194 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$353 | \$0 | \$1,659 | 82% |
| Personal Services | \$5,917 | \$1,064 | \$0 | \$4,853 | 82% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$1,064 | \$0 | \$4,853 | 82% |

221004 - TIF Gateway

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$1,352 | \$0 | \$6,141 | 82% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$554 | \$0 | \$2,853 | 84% |
| Personal Services | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |

221005 - TIF Interstate

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$1,352 | \$0 | \$6,141 | 82% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$554 | \$0 | \$2,853 | 84% |
| Personal Services | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |

221006 - TIF Lents

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$1,352 | \$0 | \$6,141 | 82% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$554 | \$0 | \$2,853 | 84% |
| Personal Services | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$1,907 | \$0 | \$8,993 | 83% |

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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 | \$711 | \$0 | \$3,194 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$359 | \$0 | \$1,653 | 82% |
| Personal Services | \$5,917 | \$1,070 | \$0 | \$4,847 | 82% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$1,070 | \$0 | \$4,847 | 82% |

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 | \$1,423 | \$0 | \$6,380 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$4,019 | \$718 | \$0 | \$3,301 | 82% |
| Personal Services | \$11,822 | \$2,141 | \$0 | \$9,681 | 82% |
| FUND/FUND-GRANT TOTAL: | \$11,822 | \$2,141 | \$0 | \$9,681 | 82% |

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 | \$711 | \$0 | \$3,194 | 82% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$357 | \$0 | \$1,655 | 82% |
| Personal Services | \$5,917 | \$1,068 | \$0 | \$4,849 | 82% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$1,068 | \$0 | \$4,849 | 82% |

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 | \$676 | \$0 | \$3,229 | 83% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$278 | \$0 | \$1,734 | 86% |
| Personal Services | \$5,917 | \$954 | \$0 | \$4,963 | 84% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$954 | \$0 | \$4,963 | 84% |