

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

HCMG000003 - Policy Plan & Comm

75% 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	\$7,359	\$0	\$23,401	76%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,177	\$2,559	\$0	\$7,618	75%
Personal Services	\$40,937	\$9,920	\$0	\$31,017	76%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$24,000	\$326	\$0	\$23,674	99%
539xxx - Commodities	\$2,500	\$0	\$0	\$2,500	100%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	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	\$585	\$0	\$34,415	98%
6513xx - Facilities	\$0	\$3	\$0	(\$3)	0%
6515xx - BTS	\$0	\$50	\$0	(\$50)	0%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
Internal Material & Services	\$0	\$70	\$0	(\$70)	0%
FUND/FUND-GRANT TOTAL:	\$75,937	\$10,576	\$0	\$65,361	86%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$21,004	\$0	\$63,792	75%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$31,304	\$7,876	\$0	\$23,428	75%
Personal Services	\$116,100	\$28,888	\$0	\$87,212	75%
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	\$34,378	\$0	\$146,472	81%

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

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	\$1,875	\$0	\$5,145	73%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,618	\$935	\$0	\$2,683	74%
Personal Services	\$10,638	\$2,811	\$0	\$7,827	74%
FUND/FUND-GRANT TOTAL:	\$10,638	\$2,811	\$0	\$7,827	74%

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	\$625	\$0	\$1,719	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$311	\$0	\$899	74%
Personal Services	\$3,554	\$937	\$0	\$2,617	74%
FUND/FUND-GRANT TOTAL:	\$3,554	\$937	\$0	\$2,617	74%

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	\$663	\$0	\$2,367	78%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,206	\$200	\$0	\$1,006	83%
Personal Services	\$4,236	\$863	\$0	\$3,373	80%
542xxx - Travel Expenses	\$0	\$448	\$0	(\$448)	0%
External Material & Services	\$0	\$448	\$0	(\$448)	0%
FUND/FUND-GRANT TOTAL:	\$4,236	\$1,311	\$0	\$2,925	69%

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	\$19,292	\$0	\$59,139	75%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$30,606	\$7,278	\$0	\$23,328	76%
Personal Services	\$109,037	\$26,577	\$0	\$82,460	76%
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	\$26,577	\$0	\$267,160	91%

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

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	\$5,400	\$0	\$16,455	75%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$8,458	\$2,046	\$0	\$6,412	76%
Personal Services	\$30,313	\$7,448	\$0	\$22,865	75%
FUND/FUND-GRANT TOTAL:	\$30,313	\$7,448	\$0	\$22,865	75%

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	\$32,444	\$0	\$103,519	76%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$46,312	\$10,914	\$0	\$35,398	76%
Personal Services	\$182,275	\$43,369	\$0	\$138,906	76%
FUND/FUND-GRANT TOTAL:	\$182,275	\$43,369	\$0	\$138,906	76%

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	\$1,042	\$0	\$2,863	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$518	\$0	\$1,494	74%
Personal Services	\$5,917	\$1,560	\$0	\$4,357	74%
FUND/FUND-GRANT TOTAL:	\$5,917	\$1,560	\$0	\$4,357	74%

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	\$1,983	\$0	\$5,510	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$815	\$0	\$2,592	76%
Personal Services	\$10,900	\$2,798	\$0	\$8,102	74%
FUND/FUND-GRANT TOTAL:	\$10,900	\$2,798	\$0	\$8,102	74%

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

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	\$1,042	\$0	\$2,863	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$516	\$0	\$1,496	74%
Personal Services	\$5,917	\$1,558	\$0	\$4,359	74%
FUND/FUND-GRANT TOTAL:	\$5,917	\$1,558	\$0	\$4,359	74%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$1,983	\$0	\$5,510	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$814	\$0	\$2,593	76%
Personal Services	\$10,900	\$2,797	\$0	\$8,103	74%
FUND/FUND-GRANT TOTAL:	\$10,900	\$2,797	\$0	\$8,103	74%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$1,983	\$0	\$5,510	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$814	\$0	\$2,593	76%
Personal Services	\$10,900	\$2,797	\$0	\$8,103	74%
FUND/FUND-GRANT TOTAL:	\$10,900	\$2,797	\$0	\$8,103	74%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$1,983	\$0	\$5,510	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$814	\$0	\$2,593	76%
Personal Services	\$10,900	\$2,797	\$0	\$8,103	74%
FUND/FUND-GRANT TOTAL:	\$10,900	\$2,797	\$0	\$8,103	74%

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

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	\$1,042	\$0	\$2,863	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$522	\$0	\$1,490	74%
Personal Services	\$5,917	\$1,564	\$0	\$4,353	74%
FUND/FUND-GRANT TOTAL:	\$5,917	\$1,564	\$0	\$4,353	74%

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	\$2,084	\$0	\$5,719	73%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,019	\$1,045	\$0	\$2,974	74%
Personal Services	\$11,822	\$3,129	\$0	\$8,693	74%
FUND/FUND-GRANT TOTAL:	\$11,822	\$3,129	\$0	\$8,693	74%

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	\$1,042	\$0	\$2,863	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$520	\$0	\$1,492	74%
Personal Services	\$5,917	\$1,562	\$0	\$4,355	74%
FUND/FUND-GRANT TOTAL:	\$5,917	\$1,562	\$0	\$4,355	74%

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	\$991	\$0	\$2,914	75%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$408	\$0	\$1,604	80%
Personal Services	\$5,917	\$1,400	\$0	\$4,517	76%
FUND/FUND-GRANT TOTAL:	\$5,917	\$1,400	\$0	\$4,517	76%