

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

**HCMG000003 - Policy Plan & Comm**

**67% 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	\$9,234	\$0	\$21,526	70%
5114xx - Casual - Unbudgeted Employees	\$0	\$137	\$0	(\$137)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,177	\$3,234	\$0	\$6,943	68%
<b>Personal Services</b>	<b>\$40,937</b>	<b>\$12,608</b>	<b>\$0</b>	<b>\$28,329</b>	<b>69%</b>
521xxx - Professional Services	\$5,000	(\$285)	\$285	\$5,000	100%
529xxx - Miscellaneous Services	\$24,000	\$2,225	\$0	\$21,775	91%
539xxx - Commodities	\$2,500	\$8	\$0	\$2,492	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%
<b>External Material &amp; Services</b>	<b>\$35,000</b>	<b>\$2,208</b>	<b>\$285</b>	<b>\$32,507</b>	<b>93%</b>
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$67	\$0	(\$67)	0%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$84</b>	<b>\$0</b>	<b>(\$84)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$75,937</b>	<b>\$14,900</b>	<b>\$285</b>	<b>\$60,752</b>	<b>80%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$27,108	\$0	\$57,688	68%
5114xx - Casual - Unbudgeted Employees	\$0	\$233	\$0	(\$233)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$31,304	\$9,558	\$0	\$21,746	69%
<b>Personal Services</b>	<b>\$116,100</b>	<b>\$36,909</b>	<b>\$0</b>	<b>\$79,191</b>	<b>68%</b>
521xxx - Professional Services	\$60,000	\$0	\$0	\$60,000	100%
529xxx - Miscellaneous Services	\$4,750	\$5,490	\$0	(\$740)	(16%)
<b>External Material &amp; Services</b>	<b>\$64,750</b>	<b>\$5,490</b>	<b>\$0</b>	<b>\$59,260</b>	<b>92%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$180,850</b>	<b>\$42,399</b>	<b>\$0</b>	<b>\$138,451</b>	<b>77%</b>

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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	\$2,533	\$0	\$4,487	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,618	\$1,131	\$0	\$2,487	69%
<b>Personal Services</b>	<b>\$10,638</b>	<b>\$3,665</b>	<b>\$0</b>	<b>\$6,973</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,638</b>	<b>\$3,665</b>	<b>\$0</b>	<b>\$6,973</b>	<b>66%</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	\$2,344	\$844	\$0	\$1,500	64%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$377	\$0	\$833	69%
<b>Personal Services</b>	<b>\$3,554</b>	<b>\$1,221</b>	<b>\$0</b>	<b>\$2,333</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,554</b>	<b>\$1,221</b>	<b>\$0</b>	<b>\$2,333</b>	<b>66%</b>

**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%
5114xx - Casual - Unbudgeted Employees	\$0	\$41	\$0	(\$41)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,206	\$201	\$0	\$1,005	83%
<b>Personal Services</b>	<b>\$4,236</b>	<b>\$905</b>	<b>\$0</b>	<b>\$3,331</b>	<b>79%</b>
542xxx - Travel Expenses	\$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>\$4,236</b>	<b>\$905</b>	<b>\$0</b>	<b>\$3,331</b>	<b>79%</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	\$78,431	\$24,536	\$0	\$53,895	69%
5114xx - Casual - Unbudgeted Employees	\$0	\$274	\$0	(\$274)	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$30,606	\$8,592	\$0	\$22,014	72%
<b>Personal Services</b>	<b>\$109,037</b>	<b>\$33,410</b>	<b>\$0</b>	<b>\$75,627</b>	<b>69%</b>
529xxx - Miscellaneous Services	\$184,700	\$9,252	\$111,748	\$63,700	34%
<b>External Material &amp; Services</b>	<b>\$184,700</b>	<b>\$9,252</b>	<b>\$111,748</b>	<b>\$63,700</b>	<b>34%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$293,737</b>	<b>\$42,662</b>	<b>\$111,748</b>	<b>\$139,327</b>	<b>47%</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	\$21,855	\$6,917	\$0	\$14,938	68%
5114xx - Casual - Unbudgeted Employees	\$0	\$68	\$0	(\$68)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$8,458	\$2,430	\$0	\$6,028	71%
<b>Personal Services</b>	<b>\$30,313</b>	<b>\$9,418</b>	<b>\$0</b>	<b>\$20,895</b>	<b>69%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$30,313</b>	<b>\$9,418</b>	<b>\$0</b>	<b>\$20,895</b>	<b>69%</b>

**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	\$40,438	\$0	\$95,525	70%
5114xx - Casual - Unbudgeted Employees	\$0	\$616	\$0	(\$616)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$46,312	\$13,071	\$0	\$33,241	72%
<b>Personal Services</b>	<b>\$182,275</b>	<b>\$54,139</b>	<b>\$0</b>	<b>\$128,136</b>	<b>70%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$182,275</b>	<b>\$54,139</b>	<b>\$0</b>	<b>\$128,136</b>	<b>70%</b>

**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	\$1,407	\$0	\$2,498	64%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$627	\$0	\$1,385	69%
<b>Personal Services</b>	<b>\$5,917</b>	<b>\$2,035</b>	<b>\$0</b>	<b>\$3,882</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,917</b>	<b>\$2,035</b>	<b>\$0</b>	<b>\$3,882</b>	<b>66%</b>

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**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	\$2,674	\$0	\$4,819	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,007	\$0	\$2,400	70%
<b>Personal Services</b>	<b>\$10,900</b>	<b>\$3,681</b>	<b>\$0</b>	<b>\$7,219</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,900</b>	<b>\$3,681</b>	<b>\$0</b>	<b>\$7,219</b>	<b>66%</b>

**221003 - TIF Dwntrwn Wtrfront**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$1,407	\$0	\$2,498	64%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$625	\$0	\$1,387	69%
<b>Personal Services</b>	<b>\$5,917</b>	<b>\$2,033</b>	<b>\$0</b>	<b>\$3,884</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,917</b>	<b>\$2,033</b>	<b>\$0</b>	<b>\$3,884</b>	<b>66%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$2,674	\$0	\$4,819	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,006	\$0	\$2,401	70%
<b>Personal Services</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$2,674	\$0	\$4,819	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,006	\$0	\$2,401	70%
<b>Personal Services</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</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	\$7,493	\$2,674	\$0	\$4,819	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,006	\$0	\$2,401	70%
<b>Personal Services</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,900</b>	<b>\$3,680</b>	<b>\$0</b>	<b>\$7,220</b>	<b>66%</b>

**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	\$1,407	\$0	\$2,498	64%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$631	\$0	\$1,381	69%
<b>Personal Services</b>	<b>\$5,917</b>	<b>\$2,039</b>	<b>\$0</b>	<b>\$3,878</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,917</b>	<b>\$2,039</b>	<b>\$0</b>	<b>\$3,878</b>	<b>66%</b>

**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	\$2,815	\$0	\$4,988	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,019	\$1,263	\$0	\$2,756	69%
<b>Personal Services</b>	<b>\$11,822</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$7,744</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,822</b>	<b>\$4,078</b>	<b>\$0</b>	<b>\$7,744</b>	<b>66%</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	\$3,905	\$1,648	\$0	\$2,257	58%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$682	\$0	\$1,330	66%
<b>Personal Services</b>	<b>\$5,917</b>	<b>\$2,330</b>	<b>\$0</b>	<b>\$3,587</b>	<b>61%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,917</b>	<b>\$2,330</b>	<b>\$0</b>	<b>\$3,587</b>	<b>61%</b>

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**221010 - TIF Education URA**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$3,905	\$1,096	\$0	\$2,809	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,012	\$451	\$0	\$1,561	78%
<b>Personal Services</b>	<b>\$5,917</b>	<b>\$1,548</b>	<b>\$0</b>	<b>\$4,369</b>	<b>74%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,917</b>	<b>\$1,548</b>	<b>\$0</b>	<b>\$4,369</b>	<b>74%</b>