

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

HCMG000003 - Policy Plan & Comm

58% 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 | \$30,010 | \$10,874 | \$0 | \$19,136 | 64% |
| 5113xx - Part-Time Employees | \$0 | \$23 | \$0 | (\$23) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$405 | \$0 | (\$405) | 0% |
| 513xxx - Premium Pay | \$0 | \$4 | \$0 | (\$4) | 0% |
| 514xxx - Benefits | \$10,177 | \$3,962 | \$0 | \$6,215 | 61% |
| Personal Services | \$40,187 | \$15,267 | \$0 | \$24,920 | 62% |
| 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 | \$120 | \$0 | \$2,380 | 95% |
| 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 | \$2,319 | \$285 | \$32,396 | 93% |
| 6513xx - Facilities | \$0 | \$0 | \$0 | \$0 | 0% |
| 6515xx - BTS | \$0 | \$83 | \$0 | (\$83) | 0% |
| 6521xx - City Programs | \$0 | \$0 | \$0 | \$0 | 0% |
| Internal Material & Services | \$0 | \$83 | \$0 | (\$83) | 0% |
| FUND/FUND-GRANT TOTAL: | \$75,187 | \$17,670 | \$285 | \$57,232 | 76% |

213000 - Housing Investment

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---|------------------|-----------------------|-------------|------------------|------------|
| 5111xx - Full-Time Employees | \$84,796 | \$32,571 | \$0 | \$52,225 | 62% |
| 5113xx - Part-Time Employees | \$0 | \$39 | \$0 | (\$39) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$689 | \$0 | (\$689) | 0% |
| 513xxx - Premium Pay | \$0 | \$12 | \$0 | (\$12) | 0% |
| 514xxx - Benefits | \$31,304 | \$11,980 | \$0 | \$19,324 | 62% |
| Personal Services | \$116,100 | \$45,291 | \$0 | \$70,809 | 61% |
| 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 | \$50,781 | \$0 | \$130,069 | 72% |

**Portland Housing Bureau
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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 | \$3,096 | \$0 | \$3,924 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,618 | \$1,461 | \$0 | \$2,157 | 60% |
| Personal Services | \$10,638 | \$4,559 | \$0 | \$6,079 | 57% |
| FUND/FUND-GRANT TOTAL: | \$10,638 | \$4,559 | \$0 | \$6,079 | 57% |

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 | \$1,032 | \$0 | \$1,312 | 56% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$1,210 | \$487 | \$0 | \$723 | 60% |
| Personal Services | \$3,554 | \$1,519 | \$0 | \$2,035 | 57% |
| FUND/FUND-GRANT TOTAL: | \$3,554 | \$1,519 | \$0 | \$2,035 | 57% |

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% |
| 5113xx - Part-Time Employees | \$0 | \$7 | \$0 | (\$7) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$122 | \$0 | (\$122) | 0% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$1,206 | \$208 | \$0 | \$998 | 83% |
| Personal Services | \$4,236 | \$1,000 | \$0 | \$3,236 | 76% |
| 542xxx - Travel Expenses | \$0 | \$0 | \$0 | \$0 | 0% |
| External Material & Services | \$0 | \$0 | \$0 | \$0 | 0% |
| FUND/FUND-GRANT TOTAL: | \$4,236 | \$1,000 | \$0 | \$3,236 | 76% |

**Portland Housing Bureau
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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 | \$29,216 | \$0 | \$49,215 | 63% |
| 5113xx - Part-Time Employees | \$0 | \$46 | \$0 | (\$46) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$810 | \$0 | (\$810) | 0% |
| 513xxx - Premium Pay | \$0 | \$11 | \$0 | (\$11) | 0% |
| 514xxx - Benefits | \$30,606 | \$10,698 | \$0 | \$19,908 | 65% |
| Personal Services | \$109,037 | \$40,782 | \$0 | \$68,255 | 63% |
| 529xxx - Miscellaneous Services | \$213,400 | \$12,336 | \$108,664 | \$92,400 | 43% |
| External Material & Services | \$213,400 | \$12,336 | \$108,664 | \$92,400 | 43% |
| FUND/FUND-GRANT TOTAL: | \$322,437 | \$53,118 | \$108,664 | \$160,655 | 50% |

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 | \$8,271 | \$0 | \$13,584 | 62% |
| 5113xx - Part-Time Employees | \$0 | \$11 | \$0 | (\$11) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$203 | \$0 | (\$203) | 0% |
| 513xxx - Premium Pay | \$0 | \$3 | \$0 | (\$3) | 0% |
| 514xxx - Benefits | \$8,458 | \$3,038 | \$0 | \$5,420 | 64% |
| Personal Services | \$30,313 | \$11,526 | \$0 | \$18,787 | 62% |
| FUND/FUND-GRANT TOTAL: | \$30,313 | \$11,526 | \$0 | \$18,787 | 62% |

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 | \$47,669 | \$0 | \$88,295 | 65% |
| 5113xx - Part-Time Employees | \$0 | \$103 | \$0 | (\$103) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$1,823 | \$0 | (\$1,823) | 0% |
| 513xxx - Premium Pay | \$0 | \$18 | \$0 | (\$18) | 0% |
| 514xxx - Benefits | \$46,312 | \$15,945 | \$0 | \$30,367 | 66% |
| Personal Services | \$182,275 | \$65,557 | \$0 | \$116,718 | 64% |
| FUND/FUND-GRANT TOTAL: | \$182,275 | \$65,557 | \$0 | \$116,718 | 64% |

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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 | \$3,905 | \$1,720 | \$0 | \$2,185 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$2,012 | \$811 | \$0 | \$1,201 | 60% |
| Personal Services | \$5,917 | \$2,531 | \$0 | \$3,386 | 57% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$2,531 | \$0 | \$3,386 | 57% |

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 | \$3,304 | \$0 | \$4,189 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$1,301 | \$0 | \$2,106 | 62% |
| Personal Services | \$10,900 | \$4,607 | \$0 | \$6,293 | 58% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$4,607 | \$0 | \$6,293 | 58% |

221003 - TIF Dwntwn Wtrfront

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$3,905 | \$1,720 | \$0 | \$2,185 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$2,012 | \$809 | \$0 | \$1,203 | 60% |
| Personal Services | \$5,917 | \$2,529 | \$0 | \$3,388 | 57% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$2,529 | \$0 | \$3,388 | 57% |

221004 - TIF Gateway

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$3,304 | \$0 | \$4,189 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$1,300 | \$0 | \$2,107 | 62% |
| Personal Services | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |

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221005 - TIF Interstate

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$3,304 | \$0 | \$4,189 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$1,300 | \$0 | \$2,107 | 62% |
| Personal Services | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |

221006 - TIF Lents

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 5111xx - Full-Time Employees | \$7,493 | \$3,304 | \$0 | \$4,189 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$3,407 | \$1,300 | \$0 | \$2,107 | 62% |
| Personal Services | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |
| FUND/FUND-GRANT TOTAL: | \$10,900 | \$4,606 | \$0 | \$6,294 | 58% |

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 | \$1,720 | \$0 | \$2,185 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$2,012 | \$815 | \$0 | \$1,197 | 60% |
| Personal Services | \$5,917 | \$2,535 | \$0 | \$3,382 | 57% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$2,535 | \$0 | \$3,382 | 57% |

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 | \$3,440 | \$0 | \$4,363 | 56% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$4,019 | \$1,630 | \$0 | \$2,389 | 59% |
| Personal Services | \$11,822 | \$5,071 | \$0 | \$6,751 | 57% |
| FUND/FUND-GRANT TOTAL: | \$11,822 | \$5,071 | \$0 | \$6,751 | 57% |

**Portland Housing Bureau
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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 | \$2,276 | \$0 | \$1,629 | 42% |
| 513xxx - Premium Pay | \$0 | \$1 | \$0 | (\$1) | 0% |
| 514xxx - Benefits | \$2,012 | \$1,012 | \$0 | \$1,000 | 50% |
| Personal Services | \$5,917 | \$3,289 | \$0 | \$2,628 | 44% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$3,289 | \$0 | \$2,628 | 44% |

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 | \$1,096 | \$0 | \$2,809 | 72% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$2,012 | \$451 | \$0 | \$1,561 | 78% |
| Personal Services | \$5,917 | \$1,548 | \$0 | \$4,369 | 74% |
| FUND/FUND-GRANT TOTAL: | \$5,917 | \$1,548 | \$0 | \$4,369 | 74% |