

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

HCMG000003 - Policy Plan & Comm

50% 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	\$12,612	\$0	\$17,398	58%
5113xx - Part-Time Employees	\$0	\$40	\$0	(\$40)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$738	\$0	(\$738)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$10,177	\$4,669	\$0	\$5,508	54%
Personal Services	\$40,187	\$18,064	\$0	\$22,123	55%
521xxx - Professional Services	\$5,000	(\$285)	\$285	\$5,000	100%
529xxx - Miscellaneous Services	\$24,500	\$2,965	\$0	\$21,535	88%
539xxx - Commodities	\$2,500	\$406	\$0	\$2,094	84%
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	\$1,200	\$0	\$0	\$1,200	100%
External Material & Services	\$35,000	\$3,345	\$285	\$31,370	90%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$100	\$0	(\$100)	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$100	\$0	(\$100)	0%
FUND/FUND-GRANT TOTAL:	\$75,187	\$21,510	\$285	\$53,392	71%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$38,375	\$0	\$46,421	55%
5113xx - Part-Time Employees	\$0	\$68	\$0	(\$68)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,255	\$0	(\$1,255)	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$31,304	\$14,281	\$0	\$17,023	54%
Personal Services	\$116,100	\$53,994	\$0	\$62,106	53%
521xxx - Professional Services	\$60,000	\$0	\$0	\$60,000	100%
529xxx - Miscellaneous Services	\$4,750	\$4,750	\$0	\$0	0%
539xxx - Commodities	\$0	\$173	\$0	(\$173)	0%
544xxx - Space Rental	\$0	\$695	\$0	(\$695)	0%
External Material & Services	\$64,750	\$5,618	\$0	\$59,132	91%
FUND/FUND-GRANT TOTAL:	\$180,850	\$59,612	\$0	\$121,238	67%

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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	\$3,722	\$0	\$3,298	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,618	\$1,771	\$0	\$1,847	51%
Personal Services	\$10,638	\$5,495	\$0	\$5,143	48%
FUND/FUND-GRANT TOTAL:	\$10,638	\$5,495	\$0	\$5,143	48%

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	\$1,241	\$0	\$1,103	47%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$590	\$0	\$620	51%
Personal Services	\$3,554	\$1,831	\$0	\$1,723	48%
FUND/FUND-GRANT TOTAL:	\$3,554	\$1,831	\$0	\$1,723	48%

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	\$12	\$0	(\$12)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$221	\$0	(\$221)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,206	\$216	\$0	\$990	82%
Personal Services	\$4,236	\$1,113	\$0	\$3,123	74%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$4,236	\$1,113	\$0	\$3,123	74%

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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	\$34,208	\$0	\$44,223	56%
5113xx - Part-Time Employees	\$0	\$80	\$0	(\$80)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,476	\$0	(\$1,476)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$30,606	\$12,699	\$0	\$17,907	59%
Personal Services	\$109,037	\$48,477	\$0	\$60,560	56%
529xxx - Miscellaneous Services	\$213,400	\$62,764	\$215,236	(\$64,600)	(30%)
External Material & Services	\$213,400	\$62,764	\$215,236	(\$64,600)	(30%)
FUND/FUND-GRANT TOTAL:	\$322,437	\$111,241	\$215,236	(\$4,040)	(1%)

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	\$9,714	\$0	\$12,141	56%
5113xx - Part-Time Employees	\$0	\$20	\$0	(\$20)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$369	\$0	(\$369)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$8,458	\$3,614	\$0	\$4,844	57%
Personal Services	\$30,313	\$13,721	\$0	\$16,592	55%
FUND/FUND-GRANT TOTAL:	\$30,313	\$13,721	\$0	\$16,592	55%

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	\$55,264	\$0	\$80,699	59%
5113xx - Part-Time Employees	\$0	\$181	\$0	(\$181)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,321	\$0	(\$3,321)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$46,312	\$18,718	\$0	\$27,594	60%
Personal Services	\$182,275	\$77,506	\$0	\$104,769	57%
FUND/FUND-GRANT TOTAL:	\$182,275	\$77,506	\$0	\$104,769	57%

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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	\$2,068	\$0	\$1,837	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$983	\$0	\$1,029	51%
Personal Services	\$5,917	\$3,051	\$0	\$2,866	48%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,051	\$0	\$2,866	48%

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	\$3,965	\$0	\$3,528	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,573	\$0	\$1,834	54%
Personal Services	\$10,900	\$5,540	\$0	\$5,360	49%
FUND/FUND-GRANT TOTAL:	\$10,900	\$5,540	\$0	\$5,360	49%

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	\$2,068	\$0	\$1,837	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$981	\$0	\$1,031	51%
Personal Services	\$5,917	\$3,049	\$0	\$2,868	48%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,049	\$0	\$2,868	48%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$3,965	\$0	\$3,528	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,572	\$0	\$1,835	54%
Personal Services	\$10,900	\$5,539	\$0	\$5,361	49%
FUND/FUND-GRANT TOTAL:	\$10,900	\$5,539	\$0	\$5,361	49%

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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	\$3,965	\$0	\$3,528	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,572	\$0	\$1,835	54%
Personal Services	\$10,900	\$5,539	\$0	\$5,361	49%
FUND/FUND-GRANT TOTAL:	\$10,900	\$5,539	\$0	\$5,361	49%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$3,965	\$0	\$3,528	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,407	\$1,572	\$0	\$1,835	54%
Personal Services	\$10,900	\$5,539	\$0	\$5,361	49%
FUND/FUND-GRANT TOTAL:	\$10,900	\$5,539	\$0	\$5,361	49%

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	\$2,068	\$0	\$1,837	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$987	\$0	\$1,025	51%
Personal Services	\$5,917	\$3,056	\$0	\$2,861	48%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,056	\$0	\$2,861	48%

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	\$4,136	\$0	\$3,667	47%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,019	\$1,974	\$0	\$2,045	51%
Personal Services	\$11,822	\$6,112	\$0	\$5,710	48%
FUND/FUND-GRANT TOTAL:	\$11,822	\$6,112	\$0	\$5,710	48%

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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	\$2,954	\$0	\$951	24%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,321	\$0	\$691	34%
Personal Services	\$5,917	\$4,276	\$0	\$1,641	28%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,276	\$0	\$1,641	28%

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%