

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

HCMG000003 - Policy Plan & Comm

42% 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	\$14,537	\$0	\$15,473	52%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$786	\$0	(\$786)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$10,177	\$5,338	\$0	\$4,839	48%
Personal Services	\$40,187	\$20,734	\$0	\$19,453	48%
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	\$412	\$0	\$2,088	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	\$3,351	\$285	\$31,364	90%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$17	\$0	(\$17)	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$17	\$0	(\$17)	0%
FUND/FUND-GRANT TOTAL:	\$75,187	\$24,102	\$285	\$50,800	68%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$44,701	\$0	\$40,095	47%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,483	\$0	(\$1,483)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$31,304	\$16,580	\$0	\$14,724	47%
Personal Services	\$116,100	\$62,915	\$0	\$53,185	46%
521xxx - Professional Services	\$60,000	\$0	\$0	\$60,000	100%
529xxx - Miscellaneous Services	\$4,750	\$4,750	\$0	\$0	0%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
External Material & Services	\$64,750	\$4,750	\$0	\$60,000	93%
FUND/FUND-GRANT TOTAL:	\$180,850	\$67,665	\$0	\$113,185	63%

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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	\$4,378	\$0	\$2,642	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,618	\$2,096	\$0	\$1,522	42%
Personal Services	\$10,638	\$6,476	\$0	\$4,162	39%
FUND/FUND-GRANT TOTAL:	\$10,638	\$6,476	\$0	\$4,162	39%

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	\$1,459	\$0	\$885	38%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$698	\$0	\$512	42%
Personal Services	\$3,554	\$2,158	\$0	\$1,396	39%
FUND/FUND-GRANT TOTAL:	\$3,554	\$2,158	\$0	\$1,396	39%

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	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$89	\$0	(\$89)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,206	\$204	\$0	\$1,002	83%
Personal Services	\$4,236	\$956	\$0	\$3,280	77%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$4,236	\$956	\$0	\$3,280	77%

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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	\$39,671	\$0	\$38,760	49%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,572	\$0	(\$1,572)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$30,606	\$14,663	\$0	\$15,943	52%
Personal Services	\$109,037	\$56,054	\$0	\$52,983	49%
529xxx - Miscellaneous Services	\$213,400	\$88,394	\$189,606	(\$64,600)	(30%)
External Material & Services	\$213,400	\$88,394	\$189,606	(\$64,600)	(30%)
FUND/FUND-GRANT TOTAL:	\$322,437	\$144,448	\$189,606	(\$11,617)	(4%)

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	\$11,286	\$0	\$10,569	48%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$393	\$0	(\$393)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$8,458	\$4,185	\$0	\$4,273	51%
Personal Services	\$30,313	\$15,902	\$0	\$14,411	48%
FUND/FUND-GRANT TOTAL:	\$30,313	\$15,902	\$0	\$14,411	48%

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	\$63,717	\$0	\$72,246	53%
5113xx - Part-Time Employees	\$0	\$302	\$0	(\$302)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,537	\$0	(\$3,537)	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$46,312	\$21,316	\$0	\$24,996	54%
Personal Services	\$182,275	\$88,895	\$0	\$93,380	51%
FUND/FUND-GRANT TOTAL:	\$182,275	\$88,895	\$0	\$93,380	51%

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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	\$2,432	\$0	\$1,473	38%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,163	\$0	\$849	42%
Personal Services	\$5,917	\$3,596	\$0	\$2,321	39%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,596	\$0	\$2,321	39%

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	\$4,675	\$0	\$2,818	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$1,861	\$0	\$1,546	45%
Personal Services	\$10,900	\$6,538	\$0	\$4,362	40%
FUND/FUND-GRANT TOTAL:	\$10,900	\$6,538	\$0	\$4,362	40%

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	\$2,432	\$0	\$1,473	38%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,161	\$0	\$851	42%
Personal Services	\$5,917	\$3,594	\$0	\$2,323	39%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,594	\$0	\$2,323	39%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$4,675	\$0	\$2,818	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$1,860	\$0	\$1,547	45%
Personal Services	\$10,900	\$6,537	\$0	\$4,363	40%
FUND/FUND-GRANT TOTAL:	\$10,900	\$6,537	\$0	\$4,363	40%

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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	\$4,675	\$0	\$2,818	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$1,860	\$0	\$1,547	45%
Personal Services	\$10,900	\$6,537	\$0	\$4,363	40%
FUND/FUND-GRANT TOTAL:	\$10,900	\$6,537	\$0	\$4,363	40%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$4,675	\$0	\$2,818	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$1,860	\$0	\$1,547	45%
Personal Services	\$10,900	\$6,537	\$0	\$4,363	40%
FUND/FUND-GRANT TOTAL:	\$10,900	\$6,537	\$0	\$4,363	40%

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	\$2,432	\$0	\$1,473	38%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,167	\$0	\$845	42%
Personal Services	\$5,917	\$3,600	\$0	\$2,317	39%
FUND/FUND-GRANT TOTAL:	\$5,917	\$3,600	\$0	\$2,317	39%

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	\$4,865	\$0	\$2,938	38%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,019	\$2,335	\$0	\$1,684	42%
Personal Services	\$11,822	\$7,201	\$0	\$4,621	39%
FUND/FUND-GRANT TOTAL:	\$11,822	\$7,201	\$0	\$4,621	39%

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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	\$3,673	\$0	\$232	6%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,645	\$0	\$367	18%
Personal Services	\$5,917	\$5,319	\$0	\$598	10%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,319	\$0	\$598	10%

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%