

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

HCMG000003 - Policy Plan & Comm

33% 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	\$15,433	\$0	\$14,577	49%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$846	\$0	(\$846)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$10,177	\$5,759	\$0	\$4,418	43%
Personal Services	\$40,187	\$22,111	\$0	\$18,076	45%
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	\$421	\$0	\$2,079	83%
541xxx - Continuing Education	\$0	\$95	\$0	(\$95)	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	\$3,456	\$285	\$31,259	89%
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	\$25,584	\$285	\$49,318	66%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$48,683	\$0	\$36,113	43%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,603	\$0	(\$1,603)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$31,304	\$18,197	\$0	\$13,107	42%
Personal Services	\$116,100	\$68,635	\$0	\$47,465	41%
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	\$73,385	\$0	\$107,465	59%

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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	\$4,966	\$0	\$2,054	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,618	\$2,380	\$0	\$1,238	34%
Personal Services	\$10,638	\$7,348	\$0	\$3,290	31%
FUND/FUND-GRANT TOTAL:	\$10,638	\$7,348	\$0	\$3,290	31%

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	\$1,655	\$0	\$689	29%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,210	\$793	\$0	\$417	34%
Personal Services	\$3,554	\$2,449	\$0	\$1,105	31%
FUND/FUND-GRANT TOTAL:	\$3,554	\$2,449	\$0	\$1,105	31%

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	\$42,901	\$0	\$35,530	45%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,692	\$0	(\$1,692)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$30,606	\$15,974	\$0	\$14,632	48%
Personal Services	\$109,037	\$60,716	\$0	\$48,321	44%
529xxx - Miscellaneous Services	\$213,400	\$112,704	\$165,296	(\$64,600)	(30%)
External Material & Services	\$213,400	\$112,704	\$165,296	(\$64,600)	(30%)
FUND/FUND-GRANT TOTAL:	\$322,437	\$173,420	\$165,296	(\$16,279)	(5%)

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	\$12,276	\$0	\$9,579	44%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$423	\$0	(\$423)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$8,458	\$4,581	\$0	\$3,877	46%
Personal Services	\$30,313	\$17,318	\$0	\$12,995	43%
FUND/FUND-GRANT TOTAL:	\$30,313	\$17,318	\$0	\$12,995	43%

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	\$67,545	\$0	\$68,418	50%
5113xx - Part-Time Employees	\$0	\$302	\$0	(\$302)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,806	\$0	(\$3,806)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$46,312	\$22,722	\$0	\$23,590	51%
Personal Services	\$182,275	\$94,400	\$0	\$87,875	48%
FUND/FUND-GRANT TOTAL:	\$182,275	\$94,400	\$0	\$87,875	48%

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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	\$2,759	\$0	\$1,146	29%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,321	\$0	\$691	34%
Personal Services	\$5,917	\$4,081	\$0	\$1,836	31%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,081	\$0	\$1,836	31%

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	\$5,300	\$0	\$2,193	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,114	\$0	\$1,293	38%
Personal Services	\$10,900	\$7,416	\$0	\$3,484	32%
FUND/FUND-GRANT TOTAL:	\$10,900	\$7,416	\$0	\$3,484	32%

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	\$2,759	\$0	\$1,146	29%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,319	\$0	\$693	34%
Personal Services	\$5,917	\$4,079	\$0	\$1,838	31%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,079	\$0	\$1,838	31%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$5,300	\$0	\$2,193	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,113	\$0	\$1,294	38%
Personal Services	\$10,900	\$7,415	\$0	\$3,485	32%
FUND/FUND-GRANT TOTAL:	\$10,900	\$7,415	\$0	\$3,485	32%

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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	\$5,300	\$0	\$2,193	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,113	\$0	\$1,294	38%
Personal Services	\$10,900	\$7,415	\$0	\$3,485	32%
FUND/FUND-GRANT TOTAL:	\$10,900	\$7,415	\$0	\$3,485	32%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$5,300	\$0	\$2,193	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,113	\$0	\$1,294	38%
Personal Services	\$10,900	\$7,415	\$0	\$3,485	32%
FUND/FUND-GRANT TOTAL:	\$10,900	\$7,415	\$0	\$3,485	32%

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	\$2,759	\$0	\$1,146	29%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,325	\$0	\$687	34%
Personal Services	\$5,917	\$4,085	\$0	\$1,832	31%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,085	\$0	\$1,832	31%

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	\$5,518	\$0	\$2,285	29%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,019	\$2,651	\$0	\$1,368	34%
Personal Services	\$11,822	\$8,171	\$0	\$3,651	31%
FUND/FUND-GRANT TOTAL:	\$11,822	\$8,171	\$0	\$3,651	31%

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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	\$4,313	\$0	(\$408)	(10%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,929	\$0	\$83	4%
Personal Services	\$5,917	\$6,243	\$0	(\$326)	(6%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$6,243	\$0	(\$326)	(6%)

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%