

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

HCMG000003 - Policy Plan & Comm

25% 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	\$16,375	\$0	\$13,635	45%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$912	\$0	(\$912)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$10,177	\$6,605	\$0	\$3,572	35%
Personal Services	\$40,187	\$23,965	\$0	\$16,222	40%
521xxx - Professional Services	\$5,000	(\$285)	\$285	\$5,000	100%
529xxx - Miscellaneous Services	\$24,500	\$3,846	\$0	\$20,654	84%
532xxx - Operating Supplies	\$0	\$267	\$0	(\$267)	0%
539xxx - Commodities	\$2,500	\$432	\$0	\$2,068	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	\$4,613	\$285	\$30,102	86%
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	\$28,595	\$285	\$46,307	62%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$52,867	\$0	\$31,929	38%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,734	\$0	(\$1,734)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$31,304	\$20,063	\$0	\$11,241	36%
Personal Services	\$116,100	\$74,818	\$0	\$41,282	36%
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	\$79,568	\$0	\$101,282	56%

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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	\$5,585	\$0	\$1,435	20%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,618	\$2,680	\$0	\$938	26%
Personal Services	\$10,638	\$8,267	\$0	\$2,371	22%
FUND/FUND-GRANT TOTAL:	\$10,638	\$8,267	\$0	\$2,371	22%

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	\$1,862	\$0	\$482	21%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,210	\$893	\$0	\$317	26%
Personal Services	\$3,554	\$2,755	\$0	\$799	22%
FUND/FUND-GRANT TOTAL:	\$3,554	\$2,755	\$0	\$799	22%

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	\$205	\$0	\$1,001	83%
Personal Services	\$4,236	\$957	\$0	\$3,279	77%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$4,236	\$957	\$0	\$3,279	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	\$46,296	\$0	\$32,135	41%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,823	\$0	(\$1,823)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$30,606	\$17,497	\$0	\$13,109	43%
Personal Services	\$109,037	\$65,767	\$0	\$43,270	40%
529xxx - Miscellaneous Services	\$213,400	\$125,788	\$152,212	(\$64,600)	(30%)
External Material & Services	\$213,400	\$125,788	\$152,212	(\$64,600)	(30%)
FUND/FUND-GRANT TOTAL:	\$322,437	\$191,555	\$152,212	(\$21,330)	(7%)

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	\$13,316	\$0	\$8,539	39%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$456	\$0	(\$456)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$8,458	\$5,045	\$0	\$3,413	40%
Personal Services	\$30,313	\$18,855	\$0	\$11,458	38%
FUND/FUND-GRANT TOTAL:	\$30,313	\$18,855	\$0	\$11,458	38%

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	\$71,565	\$0	\$64,398	47%
5113xx - Part-Time Employees	\$0	\$302	\$0	(\$302)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,102	\$0	(\$4,102)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$46,312	\$24,419	\$0	\$21,893	47%
Personal Services	\$182,275	\$100,415	\$0	\$81,860	45%
FUND/FUND-GRANT TOTAL:	\$182,275	\$100,415	\$0	\$81,860	45%

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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	\$3,103	\$0	\$802	21%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,488	\$0	\$525	26%
Personal Services	\$5,917	\$4,591	\$0	\$1,326	22%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,591	\$0	\$1,326	22%

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	\$5,957	\$0	\$1,536	21%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,416	\$0	\$991	29%
Personal Services	\$10,900	\$8,375	\$0	\$2,525	23%
FUND/FUND-GRANT TOTAL:	\$10,900	\$8,375	\$0	\$2,525	23%

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	\$3,103	\$0	\$802	21%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,486	\$0	\$526	26%
Personal Services	\$5,917	\$4,589	\$0	\$1,328	22%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,589	\$0	\$1,328	22%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$5,957	\$0	\$1,536	21%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,415	\$0	\$992	29%
Personal Services	\$10,900	\$8,374	\$0	\$2,526	23%
FUND/FUND-GRANT TOTAL:	\$10,900	\$8,374	\$0	\$2,526	23%

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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	\$5,957	\$0	\$1,536	21%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,415	\$0	\$992	29%
Personal Services	\$10,900	\$8,374	\$0	\$2,526	23%
FUND/FUND-GRANT TOTAL:	\$10,900	\$8,374	\$0	\$2,526	23%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$5,957	\$0	\$1,536	21%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,407	\$2,415	\$0	\$992	29%
Personal Services	\$10,900	\$8,374	\$0	\$2,526	23%
FUND/FUND-GRANT TOTAL:	\$10,900	\$8,374	\$0	\$2,526	23%

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	\$3,103	\$0	\$802	21%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,492	\$0	\$520	26%
Personal Services	\$5,917	\$4,595	\$0	\$1,322	22%
FUND/FUND-GRANT TOTAL:	\$5,917	\$4,595	\$0	\$1,322	22%

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	\$6,206	\$0	\$1,597	20%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,019	\$2,984	\$0	\$1,035	26%
Personal Services	\$11,822	\$9,192	\$0	\$2,630	22%
FUND/FUND-GRANT TOTAL:	\$11,822	\$9,192	\$0	\$2,630	22%

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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	\$4,985	\$0	(\$1,080)	(28%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,012	\$2,247	\$0	(\$235)	(12%)
Personal Services	\$5,917	\$7,233	\$0	(\$1,316)	(22%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$7,233	\$0	(\$1,316)	(22%)

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%