

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

HCMG000003 - Policy Plan & Comm

17% 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	\$16,994	\$0	\$13,016	43%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$928	\$0	(\$928)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$10,177	\$6,932	\$0	\$3,245	32%
Personal Services	\$40,187	\$24,928	\$0	\$15,259	38%
521xxx - Professional Services	\$5,000	\$227	\$285	\$4,488	90%
529xxx - Miscellaneous Services	\$24,500	\$5,637	\$0	\$18,863	77%
532xxx - Operating Supplies	\$0	\$267	\$0	(\$267)	0%
539xxx - Commodities	\$2,500	\$988	\$0	\$1,512	60%
541xxx - Continuing Education	\$0	\$95	\$0	(\$95)	0%
542xxx - Travel Expenses	\$0	\$63	\$0	(\$63)	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	\$7,527	\$285	\$27,188	78%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$75,187	\$32,455	\$285	\$42,447	56%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,796	\$56,332	\$0	\$28,464	34%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,767	\$0	(\$1,767)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$31,304	\$21,622	\$0	\$9,682	31%
Personal Services	\$116,100	\$79,877	\$0	\$36,223	31%
521xxx - Professional Services	\$60,000	\$7,500	\$22,500	\$30,000	50%
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	\$12,250	\$22,500	\$30,000	46%
FUND/FUND-GRANT TOTAL:	\$180,850	\$92,127	\$22,500	\$66,223	37%

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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	\$6,237	\$0	\$783	11%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,618	\$2,996	\$0	\$622	17%
Personal Services	\$10,638	\$9,235	\$0	\$1,403	13%
FUND/FUND-GRANT TOTAL:	\$10,638	\$9,235	\$0	\$1,403	13%

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	\$2,079	\$0	\$265	11%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,210	\$998	\$0	\$212	18%
Personal Services	\$3,554	\$3,078	\$0	\$476	13%
FUND/FUND-GRANT TOTAL:	\$3,554	\$3,078	\$0	\$476	13%

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	\$49,306	\$0	\$29,125	37%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,856	\$0	(\$1,856)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$30,606	\$18,764	\$0	\$11,842	39%
Personal Services	\$109,037	\$70,078	\$0	\$38,959	36%
529xxx - Miscellaneous Services	\$213,400	\$161,198	\$116,802	(\$64,600)	(30%)
External Material & Services	\$213,400	\$161,198	\$116,802	(\$64,600)	(30%)
FUND/FUND-GRANT TOTAL:	\$322,437	\$231,276	\$116,802	(\$25,641)	(8%)

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	\$14,223	\$0	\$7,632	35%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$464	\$0	(\$464)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$8,458	\$5,420	\$0	\$3,038	36%
Personal Services	\$30,313	\$20,146	\$0	\$10,167	34%
FUND/FUND-GRANT TOTAL:	\$30,313	\$20,146	\$0	\$10,167	34%

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	\$74,113	\$0	\$61,850	45%
5113xx - Part-Time Employees	\$0	\$302	\$0	(\$302)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,177	\$0	(\$4,177)	0%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$46,312	\$25,485	\$0	\$20,827	45%
Personal Services	\$182,275	\$104,105	\$0	\$78,170	43%
FUND/FUND-GRANT TOTAL:	\$182,275	\$104,105	\$0	\$78,170	43%

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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	\$3,465	\$0	\$440	11%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,663	\$0	\$349	17%
Personal Services	\$5,917	\$5,129	\$0	\$788	13%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,129	\$0	\$788	13%

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	\$6,645	\$0	\$848	11%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,727	\$0	\$680	20%
Personal Services	\$10,900	\$9,375	\$0	\$1,525	14%
FUND/FUND-GRANT TOTAL:	\$10,900	\$9,375	\$0	\$1,525	14%

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	\$3,465	\$0	\$440	11%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,661	\$0	\$351	17%
Personal Services	\$5,917	\$5,127	\$0	\$790	13%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,127	\$0	\$790	13%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$6,645	\$0	\$848	11%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,726	\$0	\$681	20%
Personal Services	\$10,900	\$9,374	\$0	\$1,526	14%
FUND/FUND-GRANT TOTAL:	\$10,900	\$9,374	\$0	\$1,526	14%

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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	\$6,645	\$0	\$848	11%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,726	\$0	\$681	20%
Personal Services	\$10,900	\$9,374	\$0	\$1,526	14%
FUND/FUND-GRANT TOTAL:	\$10,900	\$9,374	\$0	\$1,526	14%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$6,645	\$0	\$848	11%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,726	\$0	\$681	20%
Personal Services	\$10,900	\$9,374	\$0	\$1,526	14%
FUND/FUND-GRANT TOTAL:	\$10,900	\$9,374	\$0	\$1,526	14%

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	\$3,465	\$0	\$440	11%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,667	\$0	\$345	17%
Personal Services	\$5,917	\$5,133	\$0	\$784	13%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,133	\$0	\$784	13%

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	\$6,930	\$0	\$873	11%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,019	\$3,335	\$0	\$684	17%
Personal Services	\$11,822	\$10,267	\$0	\$1,555	13%
FUND/FUND-GRANT TOTAL:	\$11,822	\$10,267	\$0	\$1,555	13%

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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	\$5,691	\$0	(\$1,786)	(46%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,012	\$2,578	\$0	(\$566)	(28%)
Personal Services	\$5,917	\$8,271	\$0	(\$2,354)	(40%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$8,271	\$0	(\$2,354)	(40%)

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%