

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

HCMG000003 - Policy Plan & Comm

8% 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	\$17,338	\$0	\$12,672	42%
5113xx - Part-Time Employees	\$0	\$67	\$0	(\$67)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$926	\$0	(\$926)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$10,177	\$8,324	\$0	\$1,853	18%
Personal Services	\$40,187	\$26,662	\$0	\$13,525	34%
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	\$997	\$0	\$1,503	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	\$7,536	\$285	\$27,179	78%
6512xx - Printing & Distribution	\$0	\$229	\$0	(\$229)	0%
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	\$229	\$0	(\$229)	0%
FUND/FUND-GRANT TOTAL:	\$75,187	\$34,427	\$285	\$40,475	54%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$57,796	\$60,574	\$0	(\$2,778)	(5%)
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,764	\$0	(\$1,764)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$28,304	\$22,684	\$0	\$5,620	20%
Personal Services	\$86,100	\$85,178	\$0	\$922	1%
521xxx - Professional Services	\$40,000	\$15,000	\$15,000	\$10,000	25%
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	\$44,750	\$19,750	\$15,000	\$10,000	22%
FUND/FUND-GRANT TOTAL:	\$130,850	\$104,928	\$15,000	\$10,922	8%

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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	\$6,856	\$0	\$164	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,618	\$3,168	\$0	\$450	12%
Personal Services	\$10,638	\$10,026	\$0	\$612	6%
FUND/FUND-GRANT TOTAL:	\$10,638	\$10,026	\$0	\$612	6%

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	\$2,285	\$0	\$59	3%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,210	\$1,055	\$0	\$155	13%
Personal Services	\$3,554	\$3,341	\$0	\$213	6%
FUND/FUND-GRANT TOTAL:	\$3,554	\$3,341	\$0	\$213	6%

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	\$67,792	\$51,850	\$0	\$15,942	24%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,853	\$0	(\$1,853)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$30,606	\$19,339	\$0	\$11,267	37%
Personal Services	\$98,398	\$73,195	\$0	\$25,203	26%
529xxx - Miscellaneous Services	\$258,000	\$215,806	\$62,194	(\$20,000)	(8%)
External Material & Services	\$258,000	\$215,806	\$62,194	(\$20,000)	(8%)
FUND/FUND-GRANT TOTAL:	\$356,398	\$289,001	\$62,194	\$5,203	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	\$14,979	\$0	\$6,876	31%
5113xx - Part-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$463	\$0	(\$463)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$8,458	\$5,583	\$0	\$2,875	34%
Personal Services	\$30,313	\$21,064	\$0	\$9,249	31%
FUND/FUND-GRANT TOTAL:	\$30,313	\$21,064	\$0	\$9,249	31%

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	\$75,489	\$0	\$60,474	44%
5113xx - Part-Time Employees	\$0	\$302	\$0	(\$302)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,168	\$0	(\$4,168)	0%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$46,312	\$25,775	\$0	\$20,537	44%
Personal Services	\$182,275	\$105,762	\$0	\$76,513	42%
FUND/FUND-GRANT TOTAL:	\$182,275	\$105,762	\$0	\$76,513	42%

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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	\$3,809	\$0	\$96	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,759	\$0	\$253	13%
Personal Services	\$5,917	\$5,569	\$0	\$348	6%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,569	\$0	\$348	6%

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	\$7,333	\$0	\$160	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,893	\$0	\$514	15%
Personal Services	\$10,900	\$10,228	\$0	\$672	6%
FUND/FUND-GRANT TOTAL:	\$10,900	\$10,228	\$0	\$672	6%

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	\$3,809	\$0	\$96	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,757	\$0	\$255	13%
Personal Services	\$5,917	\$5,567	\$0	\$350	6%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,567	\$0	\$350	6%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$7,333	\$0	\$160	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,892	\$0	\$515	15%
Personal Services	\$10,900	\$10,227	\$0	\$673	6%
FUND/FUND-GRANT TOTAL:	\$10,900	\$10,227	\$0	\$673	6%

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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	\$7,333	\$0	\$160	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,892	\$0	\$515	15%
Personal Services	\$10,900	\$10,227	\$0	\$673	6%
FUND/FUND-GRANT TOTAL:	\$10,900	\$10,227	\$0	\$673	6%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$7,333	\$0	\$160	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$2,892	\$0	\$515	15%
Personal Services	\$10,900	\$10,227	\$0	\$673	6%
FUND/FUND-GRANT TOTAL:	\$10,900	\$10,227	\$0	\$673	6%

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	\$3,809	\$0	\$96	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,763	\$0	\$249	12%
Personal Services	\$5,917	\$5,573	\$0	\$344	6%
FUND/FUND-GRANT TOTAL:	\$5,917	\$5,573	\$0	\$344	6%

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	\$7,618	\$0	\$185	2%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,019	\$3,526	\$0	\$493	12%
Personal Services	\$11,822	\$11,146	\$0	\$676	6%
FUND/FUND-GRANT TOTAL:	\$11,822	\$11,146	\$0	\$676	6%

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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	\$6,379	\$0	(\$2,474)	(63%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,012	\$2,756	\$0	(\$744)	(37%)
Personal Services	\$5,917	\$9,137	\$0	(\$3,220)	(54%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$9,137	\$0	(\$3,220)	(54%)

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%