

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

HCMG000003 - Policy Plan & Comm

0% 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	\$17,682	\$0	\$12,329	41%
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	\$8,029	\$0	\$2,148	21%
Personal Services	\$40,187	\$26,710	\$0	\$13,477	34%
521xxx - Professional Services	\$5,000	\$227	\$0	\$4,773	95%
529xxx - Miscellaneous Services	\$24,500	\$21,266	\$0	\$3,234	13%
531xxx - Office Supplies	\$0	\$2,378	\$0	(\$2,378)	0%
532xxx - Operating Supplies	\$0	\$267	\$0	(\$267)	0%
539xxx - Commodities	\$2,500	\$4,460	\$0	(\$1,960)	(78%)
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	\$29,006	\$0	\$5,994	17%
6512xx - Printing & Distribution	\$0	\$229	\$0	(\$229)	0%
6513xx - Facilities	\$0	\$53	\$0	(\$53)	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$282	\$0	(\$282)	0%
FUND/FUND-GRANT TOTAL:	\$75,187	\$55,998	\$0	\$19,189	26%

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213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$57,796	\$64,644	\$0	(\$6,848)	(12%)
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,764	\$0	(\$1,764)	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$28,304	\$24,569	\$0	\$3,735	13%
Personal Services	\$86,100	\$91,134	\$0	(\$5,034)	(6%)
521xxx - Professional Services	\$40,000	\$30,000	\$0	\$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	\$34,750	\$0	\$10,000	22%
FUND/FUND-GRANT TOTAL:	\$130,850	\$125,884	\$0	\$4,966	4%

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	\$6,749	\$0	\$271	4%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,618	\$3,134	\$0	\$484	13%
Personal Services	\$10,638	\$9,886	\$0	\$752	7%
FUND/FUND-GRANT TOTAL:	\$10,638	\$9,886	\$0	\$752	7%

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	\$2,297	\$0	\$47	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,210	\$1,064	\$0	\$146	12%
Personal Services	\$3,554	\$3,362	\$0	\$192	5%
FUND/FUND-GRANT TOTAL:	\$3,554	\$3,362	\$0	\$192	5%

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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%

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	\$55,269	\$0	\$12,523	18%
5113xx - Part-Time Employees	\$0	\$134	\$0	(\$134)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,853	\$0	(\$1,853)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$30,606	\$21,042	\$0	\$9,564	31%
Personal Services	\$98,398	\$78,317	\$0	\$20,081	20%
529xxx - Miscellaneous Services	\$258,000	\$233,099	\$0	\$24,901	10%
External Material & Services	\$258,000	\$233,099	\$0	\$24,901	10%
FUND/FUND-GRANT TOTAL:	\$356,398	\$311,416	\$0	\$44,982	13%

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	\$15,720	\$0	\$6,135	28%
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	\$5,964	\$0	\$2,494	29%
Personal Services	\$30,313	\$22,187	\$0	\$8,126	27%
FUND/FUND-GRANT TOTAL:	\$30,313	\$22,187	\$0	\$8,126	27%

**Portland Housing Bureau
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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	\$76,818	\$0	\$59,145	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	\$26,429	\$0	\$19,883	43%
Personal Services	\$182,275	\$107,745	\$0	\$74,530	41%
FUND/FUND-GRANT TOTAL:	\$182,275	\$107,745	\$0	\$74,530	41%

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	\$4,153	\$0	(\$248)	(6%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,954	\$0	\$58	3%
Personal Services	\$5,917	\$6,108	\$0	(\$191)	(3%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$6,108	\$0	(\$191)	(3%)

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	\$7,989	\$0	(\$496)	(7%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$3,199	\$0	\$208	6%
Personal Services	\$10,900	\$11,191	\$0	(\$291)	(3%)
FUND/FUND-GRANT TOTAL:	\$10,900	\$11,191	\$0	(\$291)	(3%)

221003 - TIF Downtwn Wtrfront

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,905	\$4,153	\$0	(\$248)	(6%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,952	\$0	\$60	3%
Personal Services	\$5,917	\$6,106	\$0	(\$189)	(3%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$6,106	\$0	(\$189)	(3%)

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221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$7,989	\$0	(\$496)	(7%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$3,198	\$0	\$209	6%
Personal Services	\$10,900	\$11,190	\$0	(\$290)	(3%)
FUND/FUND-GRANT TOTAL:	\$10,900	\$11,190	\$0	(\$290)	(3%)

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$7,989	\$0	(\$496)	(7%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$3,198	\$0	\$209	6%
Personal Services	\$10,900	\$11,190	\$0	(\$290)	(3%)
FUND/FUND-GRANT TOTAL:	\$10,900	\$11,190	\$0	(\$290)	(3%)

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,493	\$7,989	\$0	(\$496)	(7%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,407	\$3,198	\$0	\$209	6%
Personal Services	\$10,900	\$11,190	\$0	(\$290)	(3%)
FUND/FUND-GRANT TOTAL:	\$10,900	\$11,190	\$0	(\$290)	(3%)

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	\$4,153	\$0	(\$248)	(6%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,012	\$1,958	\$0	\$54	3%
Personal Services	\$5,917	\$6,112	\$0	(\$195)	(3%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$6,112	\$0	(\$195)	(3%)

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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	\$8,305	\$0	(\$502)	(6%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$4,019	\$3,916	\$0	\$103	3%
Personal Services	\$11,822	\$12,224	\$0	(\$402)	(3%)
FUND/FUND-GRANT TOTAL:	\$11,822	\$12,224	\$0	(\$402)	(3%)

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	\$7,051	\$0	(\$3,146)	(81%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,012	\$3,104	\$0	(\$1,092)	(54%)
Personal Services	\$5,917	\$10,158	\$0	(\$4,241)	(72%)
FUND/FUND-GRANT TOTAL:	\$5,917	\$10,158	\$0	(\$4,241)	(72%)

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%