

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to APR 2013**

HCMG000002 - Business Operations - Fiscal/Admin/Comp

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	\$40,329	\$37,538	\$0	\$2,791	7%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
5113xx - Part-Time Employees	\$0	\$241	\$0	(\$241)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$73,026	\$44,436	\$0	\$28,590	39%
Personal Services	\$113,355	\$82,229	\$0	\$31,126	27%
521xxx - Professional Services	\$5,000	\$3,254	\$1,000	\$746	15%
522xxx - Utilities	\$0	\$1,686	\$774	(\$2,460)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$187,300	\$93,211	\$75,357	\$18,732	10%
531xxx - Office Supplies	\$14,077	\$5,730	\$0	\$8,347	59%
532xxx - Operating Supplies	\$4,800	\$1,971	\$0	\$2,829	59%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$2,337	\$0	\$63	3%
541xxx - Continuing Education	\$13,000	\$7,899	\$0	\$5,101	39%
542xxx - Travel Expenses	\$15,900	\$9,298	\$1,230	\$5,372	34%
544xxx - Space Rental	\$403,100	\$291,839	\$73,948	\$37,313	9%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	\$47	\$0	\$10,759	100%
External Material & Services	\$670,182	\$420,549	\$152,309	\$97,324	15%
601xxx - Overhead Costs	(\$702,234)	(\$585,195)	\$0	(\$117,039)	17%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$39,159	\$0	(\$15,596)	(66%)
6513xx - Facilities	\$16,207	\$16,369	\$0	(\$162)	(1%)
6514xx - EBS	\$148,581	\$123,820	\$0	\$24,761	17%
6515xx - BTS	\$332,401	\$269,528	\$0	\$62,873	19%
6516xx - Risk	\$109,355	\$91,129	\$0	\$18,226	17%
6522xx - Professional	\$475,033	\$322,117	\$0	\$152,916	32%
Internal Material & Services	\$403,426	\$277,150	\$0	\$126,276	31%
561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,186,963	\$779,928	\$152,309	\$254,726	21%

**Portland Housing Bureau
Cost-Center Budget Report
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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	\$204,153	\$160,252	\$0	\$43,901	22%
5113xx - Part-Time Employees	\$0	\$80	\$0	(\$80)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$34,118	\$0	(\$34,118)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$96	\$0	(\$96)	0%
514xxx - Benefits	\$128,464	\$82,291	\$0	\$46,173	36%
Personal Services	\$332,617	\$276,959	\$0	\$55,658	17%
521xxx - Professional Services	\$131,139	\$726	\$21,126	\$109,287	83%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$10,800	\$63,022	(\$73,822)	0%
External Material & Services	\$131,139	\$11,526	\$84,148	\$35,465	27%
571xxx - Contingency	\$4,947	\$0	\$0	\$4,947	100%
6500xx - Cash Transfers	\$288,774	\$240,645	\$0	\$48,129	17%
Funds Expenditures	\$293,721	\$240,645	\$0	\$53,076	18%
FUND/FUND-GRANT TOTAL:	\$757,477	\$529,130	\$84,148	\$144,199	19%

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	(\$0)	0%
5113xx - Part-Time Employees	\$0	\$27	\$0	(\$27)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$6	\$0	(\$6)	0%
Personal Services	\$0	\$32	\$0	(\$32)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$32	\$0	(\$32)	0%

213006 - Housing Connect Prog

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$1,500	\$0	\$0	\$1,500	100%
Funds Expenditures	\$1,500	\$0	\$0	\$1,500	100%
FUND/FUND-GRANT TOTAL:	\$1,500	\$0	\$0	\$1,500	100%

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213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,590	\$61,896	\$0	(\$3,306)	(6%)
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$29,970	\$31,596	\$0	(\$1,626)	(5%)
Personal Services	\$88,635	\$100,898	\$0	(\$12,263)	(14%)
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
529xxx - Miscellaneous Services	\$0	\$45,364	\$0	(\$45,364)	0%
541xxx - Continuing Education	\$0	\$468	\$0	(\$468)	0%
549xxx - Miscellaneous	\$31,933	\$0	\$0	\$31,933	100%
External Material & Services	\$31,933	\$46,490	\$0	(\$14,557)	(46%)
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
Funds Expenditures	\$1,782	\$0	\$0	\$1,782	100%
FUND/FUND-GRANT TOTAL:	\$122,350	\$147,388	\$0	(\$25,038)	(20%)

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,652	\$2,253	\$0	\$399	15%
5113xx - Part-Time Employees	\$0	\$27	\$0	(\$27)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$1,140	\$0	\$168	13%
Personal Services	\$3,960	\$3,422	\$0	\$538	14%
FUND/FUND-GRANT TOTAL:	\$3,960	\$3,422	\$0	\$538	14%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$1,199	\$0	(\$1,199)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$294	\$0	(\$294)	0%
Personal Services	\$0	\$1,494	\$0	(\$1,494)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,494	\$0	(\$1,494)	0%

**Portland Housing Bureau
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213505 - Sec108 HUD Loan 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$85,822	\$0	\$0	\$85,822	100%
Funds Expenditures	\$85,822	\$0	\$0	\$85,822	100%
FUND/FUND-GRANT TOTAL:	\$85,822	\$0	\$0	\$85,822	100%

217001 - Federal Grants HC000086 / HMIS 2013-14 budget placeholder

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$9,459	\$0	(\$9,459)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$0	\$4,634	\$0	(\$4,634)	0%
Personal Services	\$0	\$14,097	\$0	(\$14,097)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$14,097	\$0	(\$14,097)	0%

217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$7	\$0	(\$7)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$7	\$0	(\$7)	0%

217001 - Federal Grants / HMIS 11-12

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$0	\$1	\$0	(\$1)	0%
Personal Services	\$0	\$4	\$0	(\$4)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4	\$0	(\$4)	0%

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217001 - Federal Grants / HMIS 12-13

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$110,664	\$69,064	\$0	\$41,600	38%
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$49,605	\$37,245	\$0	\$12,360	25%
Personal Services	\$160,452	\$123,561	\$0	\$36,891	23%
529xxx - Miscellaneous Services	\$0	\$74,489	\$0	(\$74,489)	0%
534xxx - Minor Equipment & Tools	\$75,048	\$0	\$0	\$75,048	100%
External Material & Services	\$75,048	\$74,489	\$0	\$559	1%
FUND/FUND-GRANT TOTAL:	\$235,500	\$198,050	\$0	\$37,450	16%

217001 - Federal Grants / HPRP

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$0	\$0	(\$0)	0%
Personal Services	\$0	\$0	\$0	(\$0)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	(\$0)	0%

217001 - Federal Grants / McKinney OTIS 11-12

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$6	\$0	(\$6)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6	\$0	(\$6)	0%

217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
Personal Services	\$0	(\$0)	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$0)	\$0	\$0	0%

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217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$6	\$0	(\$6)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6	\$0	(\$6)	0%

217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$10	\$0	(\$10)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$6	\$0	(\$6)	0%
Personal Services	\$0	\$16	\$0	(\$16)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$16	\$0	(\$16)	0%

217007 - Other Grants HC000067 / Emerald Cities Collaborative Grant to Local Affiliate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$22,783	\$0	(\$22,783)	0%
External Material & Services	\$0	\$22,783	\$0	(\$22,783)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$22,783	\$0	(\$22,783)	0%

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
546xxx - Refunds	\$0	(\$55)	\$0	\$55	0%
External Material & Services	\$0	(\$55)	\$0	\$55	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$55)	\$0	\$55	0%

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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	\$365,455	\$290,532	\$0	\$74,923	21%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$105	\$0	(\$105)	0%
514xxx - Benefits	\$156,352	\$123,801	\$0	\$32,551	21%
Personal Services	\$521,807	\$414,766	\$0	\$107,041	21%
6522xx - Professional	\$30,000	\$30,000	\$0	\$0	0%
Internal Material & Services	\$30,000	\$30,000	\$0	\$0	0%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$9,346	\$0	\$470,190	98%
Funds Expenditures	\$479,536	\$9,346	\$0	\$470,190	98%
FUND/FUND-GRANT TOTAL:	\$1,031,343	\$454,112	\$0	\$577,231	56%

218000 - CDBG Grant Fund / CDBG-R

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$53	\$0	(\$53)	0%
Personal Services	\$0	\$130	\$0	(\$130)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$130	\$0	(\$130)	0%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$111,946	\$87,884	\$0	\$24,062	21%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$46,529	\$36,457	\$0	\$10,072	22%
Personal Services	\$158,475	\$124,557	\$0	\$33,918	21%
521xxx - Professional Services	\$288,846	\$197,892	\$1,850	\$89,105	31%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	\$158,846	\$197,892	\$1,850	(\$40,896)	(26%)
FUND/FUND-GRANT TOTAL:	\$317,321	\$322,448	\$1,850	(\$6,977)	(2%)

**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	\$304,899	\$353,572	\$0	(\$48,673)	(16%)
5113xx - Part-Time Employees	\$0	\$107	\$0	(\$107)	0%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$121	\$0	(\$121)	0%
514xxx - Benefits	\$146,168	\$147,997	\$0	(\$1,829)	(1%)
Personal Services	\$451,067	\$502,038	\$0	(\$50,971)	(11%)
601xxx - Overhead Costs	\$702,234	\$585,195	\$0	\$117,039	17%
Internal Material & Services	\$702,234	\$585,195	\$0	\$117,039	17%
571xxx - Contingency	\$29,487	\$0	\$0	\$29,487	100%
6500xx - Cash Transfers	\$584,235	\$486,863	\$0	\$97,373	17%
Funds Expenditures	\$613,722	\$486,863	\$0	\$126,860	21%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$1,574,096	\$0	\$192,927	11%

221002 - TIF Convention Cntr

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$25,000	\$0	\$0	\$25,000	100%
External Material & Services	\$25,000	\$0	\$0	\$25,000	100%
FUND/FUND-GRANT TOTAL:	\$25,000	\$0	\$0	\$25,000	100%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$3,637	\$0	(\$1,357)	(60%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$1,401	\$0	(\$555)	(66%)
Personal Services	\$3,126	\$5,040	\$0	(\$1,914)	(61%)
FUND/FUND-GRANT TOTAL:	\$3,126	\$5,040	\$0	(\$1,914)	(61%)

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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$3,131	\$0	(\$851)	(37%)
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$1,175	\$0	(\$329)	(39%)
Personal Services	\$3,126	\$4,308	\$0	(\$1,182)	(38%)
FUND/FUND-GRANT TOTAL:	\$3,126	\$4,308	\$0	(\$1,182)	(38%)

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$0	\$0	\$0	0%
Personal Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$6,986	\$3,620	(\$10,605)	0%
External Material & Services	\$0	\$6,986	\$3,620	(\$10,605)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6,986	\$3,620	(\$10,605)	0%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$2,119	\$0	\$161	7%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$791	\$0	\$55	6%
Personal Services	\$3,126	\$2,911	\$0	\$215	7%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,911	\$0	\$215	7%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,914	\$350	\$0	\$62,564	99%
External Material & Services	\$62,914	\$350	\$0	\$62,564	99%
555xxx - Debt Interest	\$797,086	\$0	\$0	\$797,086	100%
Funds Expenditures	\$797,086	\$0	\$0	\$797,086	100%
FUND/FUND-GRANT TOTAL:	\$860,000	\$350	\$0	\$859,650	100%

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