

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

92% 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	\$114,687	\$8,994	\$0	\$105,693	92%
5114xx - Casual - Unbudgeted Employees	\$0	(\$102)	\$0	\$102	0%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$56,331	\$4,270	\$0	\$52,061	92%
Personal Services	\$171,018	\$13,184	\$0	\$157,834	92%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$0	\$117	\$2,118	(\$2,235)	0%
524xxx - Repair & Maint Services	\$2,000	\$0	\$0	\$2,000	100%
529xxx - Miscellaneous Services	\$108,850	(\$120)	\$41,596	\$67,375	62%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$6,900	\$0	\$0	\$6,900	100%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$5,700	\$0	\$0	\$5,700	100%
541xxx - Continuing Education	\$40,100	\$0	\$1,170	\$38,930	97%
542xxx - Travel Expenses	\$29,100	\$0	\$0	\$29,100	100%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$417,000	\$73,948	\$345,975	(\$2,923)	(1%)
549xxx - Miscellaneous	\$4,874	\$0	\$0	\$4,874	100%
External Material & Services	\$637,924	\$73,944	\$390,859	\$173,121	27%
601xxx - Overhead Costs	(\$1,308,985)	(\$72,478)	\$0	(\$1,236,507)	94%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$989	\$0	\$68,296	99%
6513xx - Facilities	\$16,470	\$0	\$0	\$16,470	100%
6514xx - EBS	\$150,502	\$12,525	\$0	\$137,977	92%
6515xx - BTS	\$309,618	\$26,977	\$0	\$282,641	91%
6516xx - Risk	\$86,752	\$7,221	\$0	\$79,531	92%
6522xx - Professional	\$422,462	\$20,122	\$0	\$402,340	95%
Internal Material & Services	(\$253,373)	(\$4,612)	\$0	(\$248,761)	98%
FUND/FUND-GRANT TOTAL:	\$555,569	\$82,516	\$390,859	\$82,194	15%

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

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$235,861	\$21,183	\$0	\$214,678	91%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$927	\$0	\$13,716	94%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$108,840	\$10,181	\$0	\$98,659	91%
Personal Services	\$359,344	\$32,300	\$0	\$327,044	91%
521xxx - Professional Services	\$35,464	\$0	\$21,126	\$14,338	40%
532xxx - Operating Supplies	\$0	\$0	\$41,872	(\$41,872)	0%
External Material & Services	\$35,464	\$0	\$62,998	(\$27,534)	(78%)
571xxx - Contingency	\$24,015	\$0	\$0	\$24,015	100%
6500xx - Cash Transfers	\$217,742	\$18,145	\$0	\$199,597	92%
Funds Expenditures	\$241,757	\$18,145	\$0	\$223,612	92%
FUND/FUND-GRANT TOTAL:	\$636,565	\$50,446	\$62,998	\$523,121	82%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$5,289	\$0	\$53,970	91%
512xxx - Overtime	\$0	\$85	\$0	(\$85)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$27,859	\$2,453	\$0	\$25,406	91%
Personal Services	\$87,118	\$7,829	\$0	\$79,289	91%
529xxx - Miscellaneous Services	\$0	\$18,408	\$0	(\$18,408)	0%
549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
External Material & Services	\$30,000	\$18,408	\$0	\$11,592	39%
FUND/FUND-GRANT TOTAL:	\$117,118	\$26,236	\$0	\$90,882	78%

213010 - SDC Waiver Admin

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	\$1	\$0	(\$1)	0%
Personal Services	\$0	\$1	\$0	(\$1)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1	\$0	(\$1)	0%

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

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$823)	\$0	\$823	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$212)	\$0	\$212	0%
Personal Services	\$0	(\$1,035)	\$0	\$1,035	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$1,035)	\$0	\$1,035	0%

217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
601xxx - Overhead Costs	\$23,278	\$0	\$0	\$23,278	100%
Internal Material & Services	\$23,278	\$0	\$0	\$23,278	100%
FUND/FUND-GRANT TOTAL:	\$23,278	\$0	\$0	\$23,278	100%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$112,560	\$9,576	\$0	\$102,984	91%
512xxx - Overtime	\$0	\$199	\$0	(\$199)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$49,024	\$4,304	\$0	\$44,720	91%
Personal Services	\$161,584	\$14,082	\$0	\$147,502	91%
534xxx - Minor Equipment & Tools	\$68,282	\$0	\$0	\$68,282	100%
External Material & Services	\$68,282	\$0	\$0	\$68,282	100%
FUND/FUND-GRANT TOTAL:	\$229,866	\$14,082	\$0	\$215,784	94%

217001 - Federal Grants / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
601xxx - Overhead Costs	\$62,300	\$0	\$0	\$62,300	100%
Internal Material & Services	\$62,300	\$0	\$0	\$62,300	100%
FUND/FUND-GRANT TOTAL:	\$62,300	\$0	\$0	\$62,300	100%

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

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$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%

217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
571xxx - Contingency	\$384	\$0	\$0	\$384	100%
Funds Expenditures	\$384	\$0	\$0	\$384	100%
FUND/FUND-GRANT TOTAL:	\$384	\$0	\$0	\$384	100%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$219,530	\$20,211	\$0	\$199,319	91%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$674	\$0	\$11,041	94%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$98,085	\$9,506	\$0	\$88,579	90%
Personal Services	\$329,330	\$30,399	\$0	\$298,931	91%
529xxx - Miscellaneous Services	\$0	\$1,424	\$0	(\$1,424)	0%
External Material & Services	\$0	\$1,424	\$0	(\$1,424)	0%
601xxx - Overhead Costs	\$320,345	\$0	\$0	\$320,345	100%
6522xx - Professional	\$30,000	\$0	\$0	\$30,000	100%
Internal Material & Services	\$350,345	\$0	\$0	\$350,345	100%
551xxx - Debt Retirement	\$0	\$272,000	\$0	(\$272,000)	0%
555xxx - Debt Interest	\$0	\$106,626	\$0	(\$106,626)	0%
571xxx - Contingency	\$25,000	\$0	\$0	\$25,000	100%
Funds Expenditures	\$25,000	\$378,626	\$0	(\$353,626)	(1,415%)
FUND/FUND-GRANT TOTAL:	\$704,675	\$410,449	\$0	\$294,226	42%

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

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$84,196	\$8,120	\$0	\$76,076	90%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$448	\$0	\$5,409	92%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$38,328	\$3,716	\$0	\$34,612	90%
Personal Services	\$128,381	\$12,288	\$0	\$116,093	90%
521xxx - Professional Services	\$29,104	\$0	\$0	\$29,104	100%
529xxx - Miscellaneous Services	\$875,000	\$0	\$0	\$875,000	100%
External Material & Services	\$904,104	\$0	\$0	\$904,104	100%
FUND/FUND-GRANT TOTAL:	\$1,032,485	\$12,288	\$0	\$1,020,197	99%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$537,310	\$46,190	\$0	\$491,120	91%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$1,959	\$0	\$24,422	93%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$244,195	\$22,029	\$0	\$222,166	91%
Personal Services	\$807,886	\$70,197	\$0	\$737,689	91%
601xxx - Overhead Costs	\$903,062	\$72,478	\$0	\$830,584	92%
Internal Material & Services	\$903,062	\$72,478	\$0	\$830,584	92%
571xxx - Contingency	\$83,073	\$0	\$0	\$83,073	100%
6500xx - Cash Transfers	\$869,739	\$72,478	\$0	\$797,261	92%
Funds Expenditures	\$952,812	\$72,478	\$0	\$880,334	92%
FUND/FUND-GRANT TOTAL:	\$2,663,760	\$215,153	\$0	\$2,448,607	92%

221005 - TIF Interstate

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	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
529xxx - Miscellaneous Services	\$0	\$87	\$0	(\$87)	0%
External Material & Services	\$0	\$87	\$0	(\$87)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$86	\$0	(\$86)	0%

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

221006 - TIF Lents

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	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
529xxx - Miscellaneous Services	\$0	\$87	\$0	(\$87)	0%
External Material & Services	\$0	\$87	\$0	(\$87)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$86	\$0	(\$86)	0%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$2,764	(\$2,764)	0%
External Material & Services	\$0	\$0	\$2,764	(\$2,764)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$2,764	(\$2,764)	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	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
Personal Services	\$0	(\$1)	\$0	\$1	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$1)	\$0	\$1	0%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$80,324	\$0	\$0	\$80,324	100%
External Material & Services	\$80,324	\$0	\$0	\$80,324	100%
555xxx - Debt Interest	\$796,293	\$0	\$0	\$796,293	100%
Funds Expenditures	\$796,293	\$0	\$0	\$796,293	100%
FUND/FUND-GRANT TOTAL:	\$876,617	\$0	\$0	\$876,617	100%

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