

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

**HCMG000002 - Business Operations - Fiscal/Admin/Comp**

**83% of Year Remaining**

**100000 - General Fund**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$114,687	\$17,493	\$0	\$97,194	85%
5114xx - Casual - Unbudgeted Employees	\$0	(\$102)	\$0	\$102	0%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$56,331	\$8,243	\$0	\$48,088	85%
<b>Personal Services</b>	<b>\$171,018</b>	<b>\$25,659</b>	<b>\$0</b>	<b>\$145,359</b>	<b>85%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$0	\$117	\$1,683	(\$1,800)	0%
524xxx - Repair & Maint Services	\$2,000	\$0	\$0	\$2,000	100%
529xxx - Miscellaneous Services	\$108,850	\$39,651	\$0	\$69,199	64%
531xxx - Office Supplies	\$16,700	\$1,060	\$0	\$15,640	94%
532xxx - Operating Supplies	\$6,900	\$956	\$0	\$5,944	86%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$5,700	\$486	\$0	\$5,214	91%
541xxx - Continuing Education	\$40,100	\$0	\$870	\$39,230	98%
542xxx - Travel Expenses	\$29,100	\$894	\$410	\$27,796	96%
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%
<b>External Material &amp; Services</b>	<b>\$637,924</b>	<b>\$117,112</b>	<b>\$348,938</b>	<b>\$171,873</b>	<b>27%</b>
601xxx - Overhead Costs	(\$1,308,985)	(\$162,431)	\$0	(\$1,146,554)	88%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$1,781	\$0	\$67,504	97%
6513xx - Facilities	\$16,470	\$3,326	\$0	\$13,144	80%
6514xx - EBS	\$150,502	\$25,050	\$0	\$125,452	83%
6515xx - BTS	\$309,618	\$52,966	\$0	\$256,652	83%
6516xx - Risk	\$86,752	\$14,442	\$0	\$72,310	83%
6522xx - Professional	\$422,462	\$39,217	\$0	\$383,245	91%
<b>Internal Material &amp; Services</b>	<b>(\$253,373)</b>	<b>(\$25,615)</b>	<b>\$0</b>	<b>(\$227,758)</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$555,569</b>	<b>\$117,156</b>	<b>\$348,938</b>	<b>\$89,475</b>	<b>16%</b>

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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	\$235,861	\$36,815	\$0	\$199,046	84%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$1,973	\$0	\$12,670	87%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$108,840	\$17,943	\$0	\$90,897	84%
<b>Personal Services</b>	<b>\$359,344</b>	<b>\$56,748</b>	<b>\$0</b>	<b>\$302,596</b>	<b>84%</b>
521xxx - Professional Services	\$35,464	\$0	\$21,126	\$14,338	40%
529xxx - Miscellaneous Services	\$0	\$175	\$0	(\$175)	0%
532xxx - Operating Supplies	\$0	\$0	\$41,872	(\$41,872)	0%
<b>External Material &amp; Services</b>	<b>\$35,464</b>	<b>\$175</b>	<b>\$62,998</b>	<b>(\$27,709)</b>	<b>(78%)</b>
571xxx - Contingency	\$24,015	\$0	\$0	\$24,015	100%
6500xx - Cash Transfers	\$217,742	\$36,290	\$0	\$181,452	83%
<b>Funds Expenditures</b>	<b>\$241,757</b>	<b>\$36,290</b>	<b>\$0</b>	<b>\$205,467</b>	<b>85%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$636,565</b>	<b>\$93,213</b>	<b>\$62,998</b>	<b>\$480,354</b>	<b>75%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$10,280	\$0	\$48,979	83%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$27,859	\$4,708	\$0	\$23,151	83%
<b>Personal Services</b>	<b>\$87,118</b>	<b>\$14,992</b>	<b>\$0</b>	<b>\$72,126</b>	<b>83%</b>
529xxx - Miscellaneous Services	\$0	\$18,408	\$0	(\$18,408)	0%
549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
<b>External Material &amp; Services</b>	<b>\$30,000</b>	<b>\$18,408</b>	<b>\$0</b>	<b>\$11,592</b>	<b>39%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$117,118</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$83,718</b>	<b>71%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>

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**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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1,035)</b>	<b>\$0</b>	<b>\$1,035</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$1,035)</b>	<b>\$0</b>	<b>\$1,035</b>	<b>0%</b>

**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%
<b>Internal Material &amp; Services</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,278</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,278</b>	<b>100%</b>

**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	\$18,579	\$0	\$93,981	83%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$49,024	\$8,240	\$0	\$40,784	83%
<b>Personal Services</b>	<b>\$161,584</b>	<b>\$26,825</b>	<b>\$0</b>	<b>\$134,759</b>	<b>83%</b>
534xxx - Minor Equipment & Tools	\$68,282	\$0	\$0	\$68,282	100%
<b>External Material &amp; Services</b>	<b>\$68,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,282</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$229,866</b>	<b>\$26,825</b>	<b>\$0</b>	<b>\$203,041</b>	<b>88%</b>

**217001 - Federal Grants / Lead-Based Paint 2013**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$0	\$2,802	\$0	(\$2,802)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$2,802</b>	<b>\$0</b>	<b>(\$2,802)</b>	<b>0%</b>
601xxx - Overhead Costs	\$62,300	\$0	\$0	\$62,300	100%
<b>Internal Material &amp; Services</b>	<b>\$62,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,300</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$62,300</b>	<b>\$2,802</b>	<b>\$0</b>	<b>\$59,498</b>	<b>96%</b>

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**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%
<b>Funds Expenditures</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>100%</b>

**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%
<b>Funds Expenditures</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>	<b>100%</b>

**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	\$38,761	\$0	\$180,769	82%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$1,511	\$0	\$10,204	87%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$98,085	\$18,249	\$0	\$79,836	81%
<b>Personal Services</b>	<b>\$329,330</b>	<b>\$58,538</b>	<b>\$0</b>	<b>\$270,792</b>	<b>82%</b>
529xxx - Miscellaneous Services	\$0	\$1,470	\$0	(\$1,470)	0%
546xxx - Refunds	\$0	\$22	\$0	(\$22)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$1,492</b>	<b>\$0</b>	<b>(\$1,492)</b>	<b>0%</b>
601xxx - Overhead Costs	\$320,345	\$0	\$0	\$320,345	100%
6522xx - Professional	\$30,000	\$0	\$0	\$30,000	100%
<b>Internal Material &amp; Services</b>	<b>\$350,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,345</b>	<b>100%</b>
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
571xxx - Contingency	\$25,000	\$0	\$0	\$25,000	100%
<b>Funds Expenditures</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$704,675</b>	<b>\$60,030</b>	<b>\$0</b>	<b>\$644,645</b>	<b>91%</b>

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**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	\$15,577	\$0	\$68,619	81%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$866	\$0	\$4,991	85%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$38,328	\$7,144	\$0	\$31,184	81%
<b>Personal Services</b>	<b>\$128,381</b>	<b>\$23,594</b>	<b>\$0</b>	<b>\$104,787</b>	<b>82%</b>
521xxx - Professional Services	\$29,104	\$1,375	\$0	\$27,729	95%
529xxx - Miscellaneous Services	\$875,000	\$0	\$0	\$875,000	100%
<b>External Material &amp; Services</b>	<b>\$904,104</b>	<b>\$1,375</b>	<b>\$0</b>	<b>\$902,729</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,032,485</b>	<b>\$24,969</b>	<b>\$0</b>	<b>\$1,007,516</b>	<b>98%</b>

**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	\$89,714	\$0	\$447,596	83%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$3,841	\$0	\$22,540	85%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$244,195	\$42,720	\$0	\$201,475	83%
<b>Personal Services</b>	<b>\$807,886</b>	<b>\$136,312</b>	<b>\$0</b>	<b>\$671,574</b>	<b>83%</b>
601xxx - Overhead Costs	\$903,062	\$72,478	\$0	\$830,584	92%
<b>Internal Material &amp; Services</b>	<b>\$903,062</b>	<b>\$72,478</b>	<b>\$0</b>	<b>\$830,584</b>	<b>92%</b>
571xxx - Contingency	\$83,073	\$0	\$0	\$83,073	100%
6500xx - Cash Transfers	\$869,739	\$144,957	\$0	\$724,783	83%
<b>Funds Expenditures</b>	<b>\$952,812</b>	<b>\$144,957</b>	<b>\$0</b>	<b>\$807,856</b>	<b>85%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,663,760</b>	<b>\$353,747</b>	<b>\$0</b>	<b>\$2,310,013</b>	<b>87%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$87	\$0	(\$87)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$87</b>	<b>\$0</b>	<b>(\$87)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>(\$86)</b>	<b>0%</b>

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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	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$1)	\$0	\$1	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$87	\$0	(\$87)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$87</b>	<b>\$0</b>	<b>(\$87)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>(\$86)</b>	<b>0%</b>

**221008 - TIF River District**

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

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>

**621000 - Headwaters Apt Cmplx**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$80,324	\$175	\$0	\$80,149	100%
<b>External Material &amp; Services</b>	<b>\$80,324</b>	<b>\$175</b>	<b>\$0</b>	<b>\$80,149</b>	<b>100%</b>
555xxx - Debt Interest	\$796,293	\$0	\$0	\$796,293	100%
<b>Funds Expenditures</b>	<b>\$796,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,293</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$876,617</b>	<b>\$175</b>	<b>\$0</b>	<b>\$876,442</b>	<b>100%</b>

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