

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

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

**75% 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	\$25,661	\$0	\$89,026	78%
5114xx - Casual - Unbudgeted Employees	\$0	(\$102)	\$0	\$102	0%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$56,331	\$12,211	\$0	\$44,120	78%
<b>Personal Services</b>	<b>\$171,018</b>	<b>\$37,798</b>	<b>\$0</b>	<b>\$133,220</b>	<b>78%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$0	\$340	\$1,460	(\$1,800)	0%
524xxx - Repair & Maint Services	\$2,000	\$1,211	\$0	\$789	39%
529xxx - Miscellaneous Services	\$108,850	\$40,591	\$0	\$68,259	63%
531xxx - Office Supplies	\$16,700	\$1,328	\$0	\$15,372	92%
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	\$185	\$0	\$15	8%
539xxx - Commodities	\$5,700	\$872	\$0	\$4,828	85%
541xxx - Continuing Education	\$40,100	\$5,174	\$510	\$34,416	86%
542xxx - Travel Expenses	\$29,100	\$4,874	\$0	\$24,226	83%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$417,000	\$110,922	\$309,001	(\$2,923)	(1%)
549xxx - Miscellaneous	\$4,874	\$0	\$0	\$4,874	100%
<b>External Material &amp; Services</b>	<b>\$637,924</b>	<b>\$166,453</b>	<b>\$310,971</b>	<b>\$160,500</b>	<b>25%</b>
601xxx - Overhead Costs	(\$1,308,985)	(\$344,789)	\$0	(\$964,196)	74%
6511xx - Fleet	\$523	\$67	\$0	\$456	87%
6512xx - Printing & Distribution	\$69,285	\$6,174	\$0	\$63,111	91%
6513xx - Facilities	\$16,470	\$5,254	\$0	\$11,216	68%
6514xx - EBS	\$150,502	\$37,575	\$0	\$112,927	75%
6515xx - BTS	\$309,618	\$72,851	\$0	\$236,767	76%
6516xx - Risk	\$86,752	\$21,663	\$0	\$65,089	75%
6522xx - Professional	\$422,462	\$57,745	\$0	\$364,717	86%
<b>Internal Material &amp; Services</b>	<b>(\$253,373)</b>	<b>(\$143,460)</b>	<b>\$0</b>	<b>(\$109,913)</b>	<b>43%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$555,569</b>	<b>\$60,791</b>	<b>\$310,971</b>	<b>\$183,808</b>	<b>33%</b>

**100000 - General Fund / Lead-Based Paint 2013**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$0	\$1,281	\$0	(\$1,281)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$1,281</b>	<b>\$0</b>	<b>(\$1,281)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1,281</b>	<b>\$0</b>	<b>(\$1,281)</b>	<b>0%</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	\$54,432	\$0	\$181,429	77%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$2,967	\$0	\$11,676	80%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$108,840	\$26,511	\$0	\$82,329	76%
<b>Personal Services</b>	<b>\$359,344</b>	<b>\$83,935</b>	<b>\$0</b>	<b>\$275,409</b>	<b>77%</b>
521xxx - Professional Services	\$35,464	\$0	\$21,126	\$14,338	40%
529xxx - Miscellaneous Services	\$0	\$482	\$0	(\$482)	0%
532xxx - Operating Supplies	\$0	\$0	\$41,872	(\$41,872)	0%
<b>External Material &amp; Services</b>	<b>\$35,464</b>	<b>\$482</b>	<b>\$62,998</b>	<b>(\$28,016)</b>	<b>(79%)</b>
571xxx - Contingency	\$24,015	\$0	\$0	\$24,015	100%
6500xx - Cash Transfers	\$217,742	\$54,436	\$0	\$163,306	75%
<b>Funds Expenditures</b>	<b>\$241,757</b>	<b>\$54,436</b>	<b>\$0</b>	<b>\$187,321</b>	<b>77%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$636,565</b>	<b>\$138,852</b>	<b>\$62,998</b>	<b>\$434,714</b>	<b>68%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$15,139	\$0	\$44,120	74%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$27,859	\$6,908	\$0	\$20,951	75%
<b>Personal Services</b>	<b>\$87,118</b>	<b>\$22,052</b>	<b>\$0</b>	<b>\$65,066</b>	<b>75%</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>\$40,460</b>	<b>\$0</b>	<b>\$76,658</b>	<b>65%</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**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$12,257	\$0	(\$12,257)	0%
514xxx - Benefits	\$0	\$5,253	\$0	(\$5,253)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$17,510</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$17,510</b>	<b>\$0</b>	<b>(\$17,510)</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	\$27,391	\$0	\$85,169	76%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$49,024	\$11,947	\$0	\$37,077	76%
<b>Personal Services</b>	<b>\$161,584</b>	<b>\$39,348</b>	<b>\$0</b>	<b>\$122,236</b>	<b>76%</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>\$39,348</b>	<b>\$0</b>	<b>\$190,518</b>	<b>83%</b>

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**217001 - Federal Grants / Lead-Based Paint 2009**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</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	\$3,626	\$0	(\$3,626)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$3,626</b>	<b>\$0</b>	<b>(\$3,626)</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>\$3,626</b>	<b>\$0</b>	<b>\$58,674</b>	<b>94%</b>

**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**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$12,257)	\$0	\$12,257	0%
514xxx - Benefits	\$0	(\$5,253)	\$0	\$5,253	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$17,510)</b>	<b>\$0</b>	<b>\$17,510</b>	<b>0%</b>

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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	\$219,530	\$68,524	\$0	\$151,006	69%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$2,306	\$0	\$9,409	80%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$98,085	\$31,736	\$0	\$66,349	68%
<b>Personal Services</b>	<b>\$329,330</b>	<b>\$102,591</b>	<b>\$0</b>	<b>\$226,739</b>	<b>69%</b>
529xxx - Miscellaneous Services	\$0	\$4,486	\$0	(\$4,486)	0%
546xxx - Refunds	\$0	\$22	\$0	(\$22)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$4,508</b>	<b>\$0</b>	<b>(\$4,508)</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>\$107,099</b>	<b>\$0</b>	<b>\$597,576</b>	<b>85%</b>

**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	\$22,650	\$0	\$61,546	73%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$1,264	\$0	\$4,593	78%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$38,328	\$10,392	\$0	\$27,936	73%
<b>Personal Services</b>	<b>\$128,381</b>	<b>\$34,316</b>	<b>\$0</b>	<b>\$94,065</b>	<b>73%</b>
521xxx - Professional Services	\$29,104	\$3,900	\$0	\$25,204	87%
529xxx - Miscellaneous Services	\$875,000	\$0	\$0	\$875,000	100%
<b>External Material &amp; Services</b>	<b>\$904,104</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$900,204</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,032,485</b>	<b>\$38,216</b>	<b>\$0</b>	<b>\$994,269</b>	<b>96%</b>

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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	\$537,310	\$131,393	\$0	\$405,917	76%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$5,631	\$0	\$20,750	79%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$56	\$0	(\$56)	0%
514xxx - Benefits	\$244,195	\$62,520	\$0	\$181,675	74%
<b>Personal Services</b>	<b>\$807,886</b>	<b>\$199,601</b>	<b>\$0</b>	<b>\$608,285</b>	<b>75%</b>
601xxx - Overhead Costs	\$903,062	\$217,435	\$0	\$685,627	76%
<b>Internal Material &amp; Services</b>	<b>\$903,062</b>	<b>\$217,435</b>	<b>\$0</b>	<b>\$685,627</b>	<b>76%</b>
571xxx - Contingency	\$83,073	\$0	\$0	\$83,073	100%
6500xx - Cash Transfers	\$869,739	\$217,435	\$0	\$652,304	75%
<b>Funds Expenditures</b>	<b>\$952,812</b>	<b>\$217,435</b>	<b>\$0</b>	<b>\$735,377</b>	<b>77%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,663,760</b>	<b>\$634,470</b>	<b>\$0</b>	<b>\$2,029,290</b>	<b>76%</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	\$619	\$0	(\$619)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$619</b>	<b>\$0</b>	<b>(\$619)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$618</b>	<b>\$0</b>	<b>(\$618)</b>	<b>0%</b>

**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	\$368	\$0	(\$368)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>(\$368)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$367</b>	<b>\$0</b>	<b>(\$367)</b>	<b>0%</b>

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**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>