

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

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

**67% 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	\$34,618	\$0	\$80,069	70%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$56,331	\$16,130	\$0	\$40,201	71%
<b>Personal Services</b>	<b>\$171,018</b>	<b>\$50,332</b>	<b>\$0</b>	<b>\$120,686</b>	<b>71%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$0	\$451	\$893	(\$1,344)	0%
524xxx - Repair & Maint Services	\$2,000	\$1,282	\$0	\$718	36%
529xxx - Miscellaneous Services	\$108,850	\$51,461	\$53,187	\$4,202	4%
531xxx - Office Supplies	\$16,700	\$2,125	\$0	\$14,575	87%
532xxx - Operating Supplies	\$6,900	\$2,326	\$0	\$4,574	66%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$1,372	\$0	(\$1,172)	(586%)
539xxx - Commodities	\$5,700	\$1,451	\$0	\$4,249	75%
541xxx - Continuing Education	\$40,100	\$5,774	\$3,545	\$30,781	77%
542xxx - Travel Expenses	\$29,100	\$7,440	\$1,230	\$20,430	70%
544xxx - Space Rental	\$0	\$3,054	\$1,250	(\$4,304)	0%
548xxx - Operating Leases	\$417,000	\$147,896	\$270,559	(\$1,455)	(0%)
549xxx - Miscellaneous	\$4,874	\$114	\$0	\$4,760	98%
<b>External Material &amp; Services</b>	<b>\$637,924</b>	<b>\$224,745</b>	<b>\$330,664</b>	<b>\$82,515</b>	<b>13%</b>
601xxx - Overhead Costs	(\$1,308,985)	(\$417,267)	\$0	(\$891,718)	68%
6511xx - Fleet	\$523	\$158	\$0	\$365	70%
6512xx - Printing & Distribution	\$69,285	\$7,501	\$0	\$61,784	89%
6513xx - Facilities	\$16,470	\$5,180	\$0	\$11,290	69%
6514xx - EBS	\$150,502	\$50,100	\$0	\$100,402	67%
6515xx - BTS	\$309,618	\$104,962	\$0	\$204,656	66%
6516xx - Risk	\$86,752	\$28,884	\$0	\$57,868	67%
6522xx - Professional	\$422,462	\$81,867	\$0	\$340,595	81%
<b>Internal Material &amp; Services</b>	<b>(\$253,373)</b>	<b>(\$138,616)</b>	<b>\$0</b>	<b>(\$114,757)</b>	<b>45%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$555,569</b>	<b>\$136,460</b>	<b>\$330,664</b>	<b>\$88,444</b>	<b>16%</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	\$2,294	\$0	(\$2,294)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$2,294</b>	<b>\$0</b>	<b>(\$2,294)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$2,294</b>	<b>\$0</b>	<b>(\$2,294)</b>	<b>0%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to OCT 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	\$74,288	\$0	\$161,573	69%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$4,023	\$0	\$10,620	73%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$34	\$0	(\$34)	0%
514xxx - Benefits	\$108,840	\$32,831	\$0	\$76,009	70%
<b>Personal Services</b>	<b>\$359,344</b>	<b>\$111,176</b>	<b>\$0</b>	<b>\$248,168</b>	<b>69%</b>
521xxx - Professional Services	\$35,464	\$0	\$0	\$35,464	100%
529xxx - Miscellaneous Services	\$0	\$482	\$0	(\$482)	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$35,464</b>	<b>\$482</b>	<b>\$0</b>	<b>\$34,982</b>	<b>99%</b>
571xxx - Contingency	\$24,015	\$0	\$0	\$24,015	100%
6500xx - Cash Transfers	\$217,742	\$72,581	\$0	\$145,161	67%
<b>Funds Expenditures</b>	<b>\$241,757</b>	<b>\$72,581</b>	<b>\$0</b>	<b>\$169,176</b>	<b>70%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$636,565</b>	<b>\$184,239</b>	<b>\$0</b>	<b>\$452,326</b>	<b>71%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$20,484	\$0	\$38,775	65%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$27,859	\$8,469	\$0	\$19,390	70%
<b>Personal Services</b>	<b>\$87,118</b>	<b>\$28,961</b>	<b>\$0</b>	<b>\$58,157</b>	<b>67%</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>\$47,368</b>	<b>\$0</b>	<b>\$69,750</b>	<b>60%</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>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to OCT 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%
<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	\$37,097	\$0	\$75,463	67%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$49,024	\$14,453	\$0	\$34,571	71%
<b>Personal Services</b>	<b>\$161,584</b>	<b>\$51,565</b>	<b>\$0</b>	<b>\$110,019</b>	<b>68%</b>
534xxx - Minor Equipment & Tools	\$68,282	\$0	\$0	\$68,282	100%
542xxx - Travel Expenses	\$0	\$600	\$0	(\$600)	0%
<b>External Material &amp; Services</b>	<b>\$68,282</b>	<b>\$600</b>	<b>\$0</b>	<b>\$67,683</b>	<b>99%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$229,866</b>	<b>\$52,164</b>	<b>\$0</b>	<b>\$177,702</b>	<b>77%</b>

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

**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	\$3,685	\$0	(\$3,685)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$3,685</b>	<b>\$0</b>	<b>(\$3,685)</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>\$3,685</b>	<b>\$0</b>	<b>\$58,615</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>

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

**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	\$87,848	\$0	\$131,682	60%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$3,151	\$0	\$8,564	73%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$98,085	\$37,086	\$0	\$60,999	62%
<b>Personal Services</b>	<b>\$329,330</b>	<b>\$128,119</b>	<b>\$0</b>	<b>\$201,211</b>	<b>61%</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>\$132,626</b>	<b>\$0</b>	<b>\$572,049</b>	<b>81%</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	\$30,467	\$0	\$53,729	64%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$1,686	\$0	\$4,171	71%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$38,328	\$12,556	\$0	\$25,772	67%
<b>Personal Services</b>	<b>\$128,381</b>	<b>\$44,723</b>	<b>\$0</b>	<b>\$83,658</b>	<b>65%</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>\$48,623</b>	<b>\$0</b>	<b>\$983,862</b>	<b>95%</b>

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

**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	\$177,305	\$0	\$360,005	67%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$7,532	\$0	\$18,849	71%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$76	\$0	(\$76)	0%
514xxx - Benefits	\$244,195	\$76,972	\$0	\$167,223	68%
<b>Personal Services</b>	<b>\$807,886</b>	<b>\$261,884</b>	<b>\$0</b>	<b>\$546,002</b>	<b>68%</b>
601xxx - Overhead Costs	\$903,062	\$289,913	\$0	\$613,149	68%
<b>Internal Material &amp; Services</b>	<b>\$903,062</b>	<b>\$289,913</b>	<b>\$0</b>	<b>\$613,149</b>	<b>68%</b>
571xxx - Contingency	\$83,073	\$0	\$0	\$83,073	100%
6500xx - Cash Transfers	\$869,739	\$289,913	\$0	\$579,826	67%
<b>Funds Expenditures</b>	<b>\$952,812</b>	<b>\$289,913</b>	<b>\$0</b>	<b>\$662,899</b>	<b>70%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,663,760</b>	<b>\$841,710</b>	<b>\$0</b>	<b>\$1,822,050</b>	<b>68%</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>

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

**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>