

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

58% 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	\$43,288	\$0	\$71,399	62%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$56,331	\$20,871	\$0	\$35,460	63%
Personal Services	\$171,018	\$63,747	\$0	\$107,271	63%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$564	\$780	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$1,400	\$0	\$600	30%
529xxx - Miscellaneous Services	\$111,157	\$56,762	\$50,880	\$3,515	3%
531xxx - Office Supplies	\$16,700	\$2,918	\$0	\$13,782	83%
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	\$1,859	\$0	\$3,841	67%
541xxx - Continuing Education	\$40,100	\$6,459	\$3,185	\$30,456	76%
542xxx - Travel Expenses	\$29,100	\$7,525	\$820	\$20,755	71%
544xxx - Space Rental	\$0	\$3,114	\$1,250	(\$4,364)	0%
548xxx - Operating Leases	\$417,000	\$186,338	\$232,117	(\$1,455)	(0%)
549xxx - Miscellaneous	\$51,920	\$0	\$0	\$51,920	100%
External Material & Services	\$689,512	\$270,637	\$289,033	\$129,843	19%
601xxx - Overhead Costs	(\$1,358,266)	(\$555,696)	\$0	(\$802,570)	59%
6511xx - Fleet	\$523	\$258	\$0	\$265	51%
6512xx - Printing & Distribution	\$68,956	\$8,382	\$0	\$60,574	88%
6513xx - Facilities	\$15,831	\$7,728	\$0	\$8,103	51%
6514xx - EBS	\$150,307	\$62,625	\$0	\$87,682	58%
6515xx - BTS	\$308,283	\$128,295	\$0	\$179,988	58%
6516xx - Risk	\$86,651	\$36,104	\$0	\$50,547	58%
6522xx - Professional	\$422,462	\$101,970	\$0	\$320,492	76%
Internal Material & Services	(\$305,253)	(\$210,332)	\$0	(\$94,921)	31%
FUND/FUND-GRANT TOTAL:	\$555,277	\$124,051	\$289,033	\$142,194	26%

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	\$3,685	\$0	(\$3,685)	0%
External Material & Services	\$0	\$3,685	\$0	(\$3,685)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$3,685	\$0	(\$3,685)	0%

**Portland Housing Bureau
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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	\$95,642	\$0	\$140,219	59%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$5,038	\$0	\$9,605	66%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$108,840	\$44,014	\$0	\$64,826	60%
Personal Services	\$359,344	\$144,737	\$0	\$214,607	60%
521xxx - Professional Services	\$59,479	\$0	\$0	\$59,479	100%
529xxx - Miscellaneous Services	\$0	\$482	\$0	(\$482)	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
External Material & Services	\$59,479	\$482	\$0	\$58,997	99%
500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$217,742	\$90,726	\$0	\$127,016	58%
Funds Expenditures	\$337,742	\$90,726	\$0	\$247,016	73%
FUND/FUND-GRANT TOTAL:	\$756,565	\$235,945	\$0	\$520,620	69%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$25,330	\$0	\$33,929	57%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$27,859	\$10,979	\$0	\$16,880	61%
Personal Services	\$87,118	\$36,318	\$0	\$50,800	58%
529xxx - Miscellaneous Services	\$140,000	\$18,408	\$0	\$121,592	87%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$140,000	\$18,408	\$0	\$121,592	87%
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
Funds Expenditures	\$21,795	\$0	\$0	\$21,795	100%
FUND/FUND-GRANT TOTAL:	\$248,913	\$54,726	\$0	\$194,187	78%

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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%

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

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%
Personal Services	\$0	\$17,510	\$0	(\$17,510)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$17,510	\$0	(\$17,510)	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%

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217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$117,152	\$45,881	\$0	\$71,271	61%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$49,024	\$18,784	\$0	\$30,240	62%
Personal Services	\$166,176	\$64,682	\$0	\$101,494	61%
534xxx - Minor Equipment & Tools	\$68,282	\$0	\$0	\$68,282	100%
542xxx - Travel Expenses	\$0	\$600	\$0	(\$600)	0%
External Material & Services	\$68,282	\$600	\$0	\$67,683	99%
FUND/FUND-GRANT TOTAL:	\$234,458	\$65,282	\$0	\$169,176	72%

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%
Personal Services	\$0	(\$17,510)	\$0	\$17,510	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$17,510)	\$0	\$17,510	0%

217001 - Federal Grants / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$1,085	\$0	(\$1,085)	0%
542xxx - Travel Expenses	\$0	\$4,357	\$0	(\$4,357)	0%
External Material & Services	\$0	\$5,442	\$0	(\$5,442)	0%
601xxx - Overhead Costs	\$62,300	\$28,428	\$0	\$33,872	54%
Internal Material & Services	\$62,300	\$28,428	\$0	\$33,872	54%
FUND/FUND-GRANT TOTAL:	\$62,300	\$33,870	\$0	\$28,430	46%

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%

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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

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%
Personal Services	\$0	(\$17,510)	\$0	\$17,510	0%
580xxx - Internal Loan Remittance	\$0	\$150,000	\$0	(\$150,000)	0%
Funds Expenditures	\$0	\$150,000	\$0	(\$150,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$132,490	\$0	(\$132,490)	0%

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	\$106,023	\$0	\$113,507	52%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$3,963	\$0	\$7,752	66%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$41	\$0	(\$41)	0%
514xxx - Benefits	\$98,085	\$46,332	\$0	\$51,753	53%
Personal Services	\$329,330	\$156,359	\$0	\$172,971	53%
529xxx - Miscellaneous Services	\$19,222	\$5,627	\$0	\$13,595	71%
546xxx - Refunds	\$0	\$22	\$0	(\$22)	0%
External Material & Services	\$19,222	\$5,649	\$0	\$13,573	71%
601xxx - Overhead Costs	\$320,345	\$37,522	\$0	\$282,823	88%
6522xx - Professional	\$30,000	\$3,570	\$0	\$26,430	88%
Internal Material & Services	\$350,345	\$41,092	\$0	\$309,253	88%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
571xxx - Contingency	\$12,778	\$0	\$0	\$12,778	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
Funds Expenditures	\$162,778	\$0	\$0	\$162,778	100%
FUND/FUND-GRANT TOTAL:	\$861,675	\$203,099	\$0	\$658,576	76%

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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	\$37,716	\$0	\$46,480	55%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$2,092	\$0	\$3,765	64%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$38,328	\$16,180	\$0	\$22,148	58%
Personal Services	\$128,381	\$56,005	\$0	\$72,376	56%
521xxx - Professional Services	\$92,103	\$3,900	\$0	\$88,203	96%
529xxx - Miscellaneous Services	\$875,000	\$0	\$0	\$875,000	100%
External Material & Services	\$967,103	\$3,900	\$0	\$963,203	100%
FUND/FUND-GRANT TOTAL:	\$1,095,484	\$59,905	\$0	\$1,035,579	95%

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	\$220,273	\$0	\$317,037	59%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$9,358	\$0	\$17,023	65%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$94	\$0	(\$94)	0%
514xxx - Benefits	\$244,195	\$99,659	\$0	\$144,536	59%
Personal Services	\$807,886	\$329,384	\$0	\$478,502	59%
601xxx - Overhead Costs	\$903,062	\$362,391	\$0	\$540,671	60%
Internal Material & Services	\$903,062	\$362,391	\$0	\$540,671	60%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$362,391	\$0	\$507,348	58%
Funds Expenditures	\$959,824	\$362,391	\$0	\$597,433	62%
FUND/FUND-GRANT TOTAL:	\$2,670,772	\$1,054,167	\$0	\$1,616,605	61%

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	\$793	\$0	(\$793)	0%
External Material & Services	\$0	\$793	\$0	(\$793)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$792	\$0	(\$792)	0%

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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%
Personal Services	\$0	(\$1)	\$0	\$1	0%
529xxx - Miscellaneous Services	\$0	\$368	\$0	(\$368)	0%
External Material & Services	\$0	\$368	\$0	(\$368)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$367	\$0	(\$367)	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	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$175	\$0	\$80,149	100%
External Material & Services	\$80,324	\$175	\$0	\$80,149	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	\$175	\$0	\$876,442	100%

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