

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

50% 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	\$52,510	\$0	\$62,177	54%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$56,331	\$25,714	\$0	\$30,617	54%
Personal Services	\$171,018	\$77,815	\$0	\$93,203	54%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$564	\$780	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$1,624	\$0	\$376	19%
529xxx - Miscellaneous Services	\$111,457	\$68,287	\$44,625	(\$1,455)	(1%)
531xxx - Office Supplies	\$12,036	\$4,418	\$0	\$7,618	63%
532xxx - Operating Supplies	\$5,900	\$2,376	\$0	\$3,524	60%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$5,700	\$3,753	\$0	\$1,947	34%
541xxx - Continuing Education	\$40,100	\$9,881	\$2,250	\$27,969	70%
542xxx - Travel Expenses	\$29,100	\$8,569	\$410	\$20,121	69%
544xxx - Space Rental	\$4,364	\$3,239	\$1,125	\$0	0%
548xxx - Operating Leases	\$417,000	\$186,338	\$232,117	(\$1,455)	(0%)
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
External Material & Services	\$689,512	\$289,733	\$281,308	\$118,471	17%
601xxx - Overhead Costs	(\$1,358,266)	(\$663,626)	\$0	(\$694,640)	51%
6511xx - Fleet	\$523	\$258	\$0	\$265	51%
6512xx - Printing & Distribution	\$68,956	\$13,031	\$0	\$55,925	81%
6513xx - Facilities	\$15,831	\$8,984	\$0	\$6,847	43%
6514xx - EBS	\$150,307	\$75,150	\$0	\$75,157	50%
6515xx - BTS	\$308,283	\$142,657	\$0	\$165,626	54%
6516xx - Risk	\$86,651	\$43,325	\$0	\$43,326	50%
6522xx - Professional	\$422,462	\$122,092	\$0	\$300,370	71%
Internal Material & Services	(\$305,253)	(\$258,128)	\$0	(\$47,125)	15%
FUND/FUND-GRANT TOTAL:	\$555,277	\$109,421	\$281,308	\$164,548	30%

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	\$116,166	\$0	\$119,695	51%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$6,071	\$0	\$8,572	59%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$52	\$0	(\$52)	0%
514xxx - Benefits	\$108,840	\$54,062	\$0	\$54,778	50%
Personal Services	\$359,344	\$176,351	\$0	\$182,993	51%
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	\$108,871	\$0	\$108,871	50%
Funds Expenditures	\$337,742	\$108,871	\$0	\$228,871	68%
FUND/FUND-GRANT TOTAL:	\$756,565	\$285,704	\$0	\$470,861	62%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$30,432	\$0	\$28,828	49%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$27,859	\$13,021	\$0	\$14,838	53%
Personal Services	\$87,118	\$43,464	\$0	\$43,654	50%
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	\$61,872	\$0	\$187,041	75%

**Portland Housing Bureau
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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 HC000098 / Continuum of Care (CoC) Planning Grant 13-14

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$25,000	\$0	\$0	\$25,000	100%
514xxx - Benefits	\$16,500	\$0	\$0	\$16,500	100%
Personal Services	\$41,500	\$0	\$0	\$41,500	100%
FUND/FUND-GRANT TOTAL:	\$41,500	\$0	\$0	\$41,500	100%

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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	\$117,152	\$55,140	\$0	\$62,012	53%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$49,024	\$22,164	\$0	\$26,860	55%
Personal Services	\$166,176	\$77,325	\$0	\$88,851	53%
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	\$77,924	\$0	\$156,534	67%

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	\$1,585	\$0	(\$1,585)	0%
542xxx - Travel Expenses	\$0	\$4,390	\$0	(\$4,390)	0%
External Material & Services	\$0	\$5,975	\$0	(\$5,975)	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	\$34,404	\$0	\$27,896	45%

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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%
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

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%

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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	\$125,357	\$0	\$94,173	43%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$4,789	\$0	\$6,926	59%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$49	\$0	(\$49)	0%
514xxx - Benefits	\$98,085	\$55,372	\$0	\$42,713	44%
Personal Services	\$329,330	\$185,568	\$0	\$143,762	44%
529xxx - Miscellaneous Services	\$19,222	\$9,308	\$0	\$9,914	52%
546xxx - Refunds	\$0	\$22	\$0	(\$22)	0%
External Material & Services	\$19,222	\$9,330	\$0	\$9,892	51%
601xxx - Overhead Costs	\$320,345	\$200,328	\$0	\$120,017	37%
6522xx - Professional	\$30,000	\$8,645	\$0	\$21,355	71%
Internal Material & Services	\$350,345	\$208,973	\$0	\$141,372	40%
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	\$403,871	\$0	\$457,804	53%

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	\$45,402	\$0	\$38,794	46%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$2,506	\$0	\$3,351	57%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$38,328	\$19,667	\$0	\$18,661	49%
Personal Services	\$128,381	\$67,595	\$0	\$60,786	47%
521xxx - Professional Services	\$92,103	\$3,900	\$4,085	\$84,119	91%
529xxx - Miscellaneous Services	\$875,000	\$46	\$0	\$874,954	100%
External Material & Services	\$967,103	\$3,946	\$4,085	\$959,073	99%
FUND/FUND-GRANT TOTAL:	\$1,095,484	\$71,541	\$4,085	\$1,019,859	93%

**Portland Housing Bureau
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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	\$265,896	\$0	\$271,414	51%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$11,218	\$0	\$15,163	57%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$113	\$0	(\$113)	0%
514xxx - Benefits	\$244,195	\$121,620	\$0	\$122,575	50%
Personal Services	\$807,886	\$398,847	\$0	\$409,039	51%
601xxx - Overhead Costs	\$903,062	\$434,870	\$0	\$468,193	52%
Internal Material & Services	\$903,062	\$434,870	\$0	\$468,193	52%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$434,870	\$0	\$434,870	50%
Funds Expenditures	\$959,824	\$434,870	\$0	\$524,955	55%
FUND/FUND-GRANT TOTAL:	\$2,670,772	\$1,268,586	\$0	\$1,402,186	53%

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%

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%

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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	\$25	\$75	(\$100)	0%
External Material & Services	\$0	\$25	\$75	(\$100)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$25	\$75	(\$100)	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%