

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

HCMG000002 - Business Operations - Fiscal/Admin/Comp

42% 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	\$62,580	\$0	\$52,107	45%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$56,331	\$30,754	\$0	\$25,577	45%
Personal Services	\$171,018	\$92,929	\$0	\$78,089	46%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$798	\$546	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$1,980	\$0	\$20	1%
529xxx - Miscellaneous Services	\$111,457	\$82,078	\$32,582	(\$3,203)	(3%)
531xxx - Office Supplies	\$12,036	\$4,896	\$0	\$7,140	59%
532xxx - Operating Supplies	\$5,900	\$2,687	\$0	\$3,213	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$5,700	\$3,853	\$0	\$1,847	32%
541xxx - Continuing Education	\$40,100	\$19,796	\$2,250	\$18,054	45%
542xxx - Travel Expenses	\$29,100	\$9,952	\$0	\$19,148	66%
544xxx - Space Rental	\$4,364	\$3,684	\$1,125	(\$445)	(10%)
548xxx - Operating Leases	\$417,000	\$263,221	\$153,767	\$12	0%
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
External Material & Services	\$689,512	\$393,630	\$190,270	\$105,612	15%
601xxx - Overhead Costs	(\$1,358,266)	(\$293,013)	\$0	(\$1,065,253)	78%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$14,619	\$0	\$54,337	79%
6513xx - Facilities	\$15,831	\$10,316	\$0	\$5,515	35%
6514xx - EBS	\$150,307	\$87,675	\$0	\$62,632	42%
6515xx - BTS	\$308,283	\$176,320	\$0	\$131,963	43%
6516xx - Risk	\$86,651	\$50,546	\$0	\$36,105	42%
6522xx - Professional	\$422,462	\$230,214	\$0	\$192,248	46%
Internal Material & Services	(\$305,253)	\$276,944	\$0	(\$582,197)	191%
FUND/FUND-GRANT TOTAL:	\$555,277	\$763,502	\$190,270	(\$398,496)	(72%)

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
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$235,861	\$132,131	\$0	\$103,730	44%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$6,994	\$0	\$7,649	52%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$59	\$0	(\$59)	0%
514xxx - Benefits	\$108,840	\$61,994	\$0	\$46,846	43%
Personal Services	\$359,344	\$201,178	\$0	\$158,166	44%
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	\$127,016	\$0	\$90,726	42%
Funds Expenditures	\$337,742	\$127,016	\$0	\$210,726	62%
FUND/FUND-GRANT TOTAL:	\$756,565	\$328,677	\$0	\$427,888	57%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$35,681	\$0	\$23,578	40%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$27,859	\$15,213	\$0	\$12,646	45%
Personal Services	\$87,118	\$50,907	\$0	\$36,211	42%
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	\$69,315	\$0	\$179,598	72%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

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%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

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	\$64,594	\$0	\$52,558	45%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$49,024	\$25,822	\$0	\$23,202	47%
Personal Services	\$166,176	\$90,440	\$0	\$75,736	46%
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	\$91,040	\$0	\$143,418	61%

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	\$2,085	\$0	(\$2,085)	0%
542xxx - Travel Expenses	\$0	\$4,411	\$0	(\$4,411)	0%
External Material & Services	\$0	\$6,496	\$0	(\$6,496)	0%
601xxx - Overhead Costs	\$62,300	\$24,993	\$0	\$37,307	60%
Internal Material & Services	\$62,300	\$24,993	\$0	\$37,307	60%
FUND/FUND-GRANT TOTAL:	\$62,300	\$31,490	\$0	\$30,810	49%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$0	\$0	(\$0)	0%
Personal Services	\$0	\$0	\$0	(\$0)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	(\$0)	0%

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%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

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	\$145,727	\$0	\$73,803	34%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$5,528	\$0	\$6,187	53%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$57	\$0	(\$57)	0%
514xxx - Benefits	\$98,085	\$64,643	\$0	\$33,442	34%
Personal Services	\$329,330	\$215,955	\$0	\$113,375	34%
529xxx - Miscellaneous Services	\$19,222	\$9,737	\$0	\$9,485	49%
546xxx - Refunds	\$0	\$22	\$0	(\$22)	0%
External Material & Services	\$19,222	\$9,759	\$0	\$9,463	49%
601xxx - Overhead Costs	\$320,345	\$268,020	\$0	\$52,325	16%
6522xx - Professional	\$30,000	\$13,081	\$0	\$16,919	56%
Internal Material & Services	\$350,345	\$281,100	\$0	\$69,245	20%
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	\$506,814	\$0	\$354,861	41%

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	\$53,504	\$0	\$30,692	36%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$2,875	\$0	\$2,982	51%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$38,328	\$23,260	\$0	\$15,068	39%
Personal Services	\$128,381	\$79,663	\$0	\$48,718	38%
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	\$83,609	\$4,085	\$1,007,791	92%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

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	\$313,949	\$0	\$223,361	42%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$12,880	\$0	\$13,501	51%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$131	\$0	(\$131)	0%
514xxx - Benefits	\$244,195	\$144,190	\$0	\$100,005	41%
Personal Services	\$807,886	\$471,151	\$0	\$336,735	42%
601xxx - Overhead Costs	\$903,062	\$0	\$0	\$903,062	100%
Internal Material & Services	\$903,062	\$0	\$0	\$903,062	100%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$507,348	\$0	\$362,391	42%
Funds Expenditures	\$959,824	\$507,348	\$0	\$452,476	47%
FUND/FUND-GRANT TOTAL:	\$2,670,772	\$978,498	\$0	\$1,692,274	63%

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%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$321	\$0	(\$321)	0%
External Material & Services	\$0	\$321	\$0	(\$321)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$321	\$0	(\$321)	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%