

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

25% 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	\$78,478	\$0	\$36,209	32%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$56,331	\$38,648	\$0	\$17,683	31%
Personal Services	\$171,018	\$116,727	\$0	\$54,291	32%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,235	\$1,051	\$293	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$2,569	\$0	(\$569)	(28%)
529xxx - Miscellaneous Services	\$111,457	\$82,919	\$37,574	(\$9,036)	(8%)
531xxx - Office Supplies	\$12,036	\$6,662	\$0	\$5,374	45%
532xxx - Operating Supplies	\$5,900	\$5,978	\$1,357	(\$1,435)	(24%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,840	\$0	\$360	16%
539xxx - Commodities	\$5,700	\$4,636	\$0	\$1,064	19%
541xxx - Continuing Education	\$40,100	\$25,780	\$2,250	\$12,070	30%
542xxx - Travel Expenses	\$29,100	\$12,733	\$820	\$15,547	53%
544xxx - Space Rental	\$4,364	\$3,934	\$875	(\$445)	(10%)
548xxx - Operating Leases	\$417,000	\$340,104	\$76,884	\$12	0%
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
External Material & Services	\$689,512	\$487,520	\$120,052	\$81,940	12%
601xxx - Overhead Costs	(\$1,358,266)	(\$1,060,465)	\$0	(\$297,801)	22%
6511xx - Fleet	\$523	\$293	\$0	\$230	44%
6512xx - Printing & Distribution	\$68,956	\$23,708	\$0	\$45,248	66%
6513xx - Facilities	\$15,831	\$12,918	\$0	\$2,913	18%
6514xx - EBS	\$150,307	\$112,725	\$0	\$37,582	25%
6515xx - BTS	\$308,283	\$226,250	\$0	\$82,033	27%
6516xx - Risk	\$86,651	\$64,988	\$0	\$21,663	25%
6522xx - Professional	\$422,462	\$270,459	\$0	\$152,003	36%
Internal Material & Services	(\$305,253)	(\$349,124)	\$0	\$43,871	(14%)
FUND/FUND-GRANT TOTAL:	\$555,277	\$255,122	\$120,052	\$180,102	32%

**Portland Housing Bureau
Cost-Center Budget Report
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100000 - General Fund / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541xxx - Continuing Education	\$0	\$1,431	\$0	(\$1,431)	0%
542xxx - Travel Expenses	\$0	\$3,685	\$0	(\$3,685)	0%
External Material & Services	\$0	\$5,116	\$0	(\$5,116)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$5,116	\$0	(\$5,116)	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$235,861	\$165,701	\$0	\$70,160	30%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$8,598	\$0	\$6,045	41%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$75	\$0	(\$75)	0%
514xxx - Benefits	\$108,840	\$77,939	\$0	\$30,901	28%
Personal Services	\$359,344	\$252,314	\$0	\$107,030	30%
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	\$163,307	\$0	\$54,435	25%
Funds Expenditures	\$337,742	\$163,307	\$0	\$174,435	52%
FUND/FUND-GRANT TOTAL:	\$756,565	\$416,103	\$0	\$340,462	45%

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213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$39,194	\$0	\$20,065	34%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$27,859	\$16,983	\$0	\$10,876	39%
Personal Services	\$87,118	\$56,192	\$0	\$30,926	35%
529xxx - Miscellaneous Services	\$140,000	\$99,653	\$1,072	\$39,275	28%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$140,000	\$99,653	\$1,072	\$39,275	28%
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
Funds Expenditures	\$21,795	\$0	\$0	\$21,795	100%
FUND/FUND-GRANT TOTAL:	\$248,913	\$155,845	\$1,072	\$91,996	37%

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%

**Portland Housing Bureau
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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%

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	\$91,597	\$0	\$25,555	22%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$49,024	\$37,695	\$0	\$11,329	23%
Personal Services	\$166,176	\$129,328	\$0	\$36,848	22%
534xxx - Minor Equipment & Tools	\$68,282	\$67,683	\$0	\$600	1%
542xxx - Travel Expenses	\$0	\$600	\$0	(\$600)	0%
External Material & Services	\$68,282	\$68,282	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$234,458	\$197,610	\$0	\$36,848	16%

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%

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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	\$3,285	\$0	(\$3,285)	0%
542xxx - Travel Expenses	\$0	\$5,429	\$0	(\$5,429)	0%
External Material & Services	\$0	\$8,714	\$0	(\$8,714)	0%
601xxx - Overhead Costs	\$62,300	\$64,123	\$0	(\$1,823)	(3%)
Internal Material & Services	\$62,300	\$64,123	\$0	(\$1,823)	(3%)
FUND/FUND-GRANT TOTAL:	\$62,300	\$72,837	\$0	(\$10,537)	(17%)

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%

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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	\$181,498	\$0	\$38,032	17%
5114xx - Casual - Unbudgeted Employees	\$11,715	\$6,811	\$0	\$4,904	42%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$73	\$0	(\$73)	0%
514xxx - Benefits	\$98,085	\$80,818	\$0	\$17,267	18%
Personal Services	\$329,330	\$269,201	\$0	\$60,129	18%
529xxx - Miscellaneous Services	\$19,222	\$11,070	\$0	\$8,152	42%
546xxx - Refunds	\$0	\$63	\$0	(\$63)	0%
External Material & Services	\$19,222	\$11,133	\$0	\$8,089	42%
601xxx - Overhead Costs	\$320,345	\$342,047	\$0	(\$21,702)	(7%)
6522xx - Professional	\$30,000	\$22,824	\$0	\$7,176	24%
Internal Material & Services	\$350,345	\$364,871	\$0	(\$14,526)	(4%)
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	\$645,204	\$0	\$216,471	25%

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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	\$67,784	\$0	\$16,412	19%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$3,517	\$0	\$2,340	40%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$38,328	\$29,610	\$0	\$8,718	23%
Personal Services	\$128,381	\$100,940	\$0	\$27,441	21%
521xxx - Professional Services	\$92,103	\$3,900	\$4,085	\$84,119	91%
529xxx - Miscellaneous Services	\$875,000	\$662	\$0	\$874,338	100%
External Material & Services	\$967,103	\$4,562	\$4,085	\$958,457	99%
FUND/FUND-GRANT TOTAL:	\$1,095,484	\$105,502	\$4,085	\$985,897	90%

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	\$398,672	\$0	\$138,638	26%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$15,767	\$0	\$10,614	40%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$168	\$0	(\$168)	0%
514xxx - Benefits	\$244,195	\$184,104	\$0	\$60,091	25%
Personal Services	\$807,886	\$598,712	\$0	\$209,174	26%
601xxx - Overhead Costs	\$903,062	\$654,295	\$0	\$248,767	28%
Internal Material & Services	\$903,062	\$654,295	\$0	\$248,767	28%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$652,304	\$0	\$217,435	25%
Funds Expenditures	\$959,824	\$652,304	\$0	\$307,520	32%
FUND/FUND-GRANT TOTAL:	\$2,670,772	\$1,905,311	\$0	\$765,461	29%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,057	\$0	(\$2,057)	0%
External Material & Services	\$0	\$2,057	\$0	(\$2,057)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,057	\$0	(\$2,057)	0%

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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%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,202	\$119	(\$2,321)	0%
External Material & Services	\$0	\$2,202	\$119	(\$2,321)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,202	\$119	(\$2,321)	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%

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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%