

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

8% 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	\$96,201	\$0	\$18,486	16%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$56,331	\$47,345	\$0	\$8,986	16%
Personal Services	\$171,018	\$143,154	\$0	\$27,864	16%
521xxx - Professional Services	\$5,000	\$0	\$6,000	(\$1,000)	(20%)
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$2,000	\$2,569	\$0	(\$569)	(28%)
529xxx - Miscellaneous Services	\$113,457	\$88,822	\$10,178	\$14,457	13%
531xxx - Office Supplies	\$12,036	\$9,100	\$0	\$2,936	24%
532xxx - Operating Supplies	\$5,900	\$10,298	\$0	(\$4,398)	(75%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$3,901	\$0	(\$1,701)	(77%)
539xxx - Commodities	\$5,700	\$6,040	\$0	(\$340)	(6%)
541xxx - Continuing Education	\$50,100	\$30,249	\$0	\$19,851	40%
542xxx - Travel Expenses	\$39,100	\$24,552	\$0	\$14,548	37%
544xxx - Space Rental	\$4,364	\$5,045	\$875	(\$1,556)	(36%)
548xxx - Operating Leases	\$417,000	\$378,546	\$38,442	\$12	0%
549xxx - Miscellaneous	\$0	(\$687)	\$0	\$687	0%
External Material & Services	\$659,592	\$559,611	\$55,663	\$44,319	7%
601xxx - Overhead Costs	(\$1,306,346)	(\$1,234,648)	\$0	(\$71,698)	5%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$38,956	\$28,224	\$0	\$10,732	28%
6513xx - Facilities	\$15,831	\$16,030	\$0	(\$199)	(1%)
6514xx - EBS	\$150,307	\$137,775	\$0	\$12,532	8%
6515xx - BTS	\$308,283	\$271,379	\$0	\$36,904	12%
6516xx - Risk	\$86,651	\$79,430	\$0	\$7,221	8%
6522xx - Professional	\$422,462	\$353,138	\$0	\$69,324	16%
Internal Material & Services	(\$283,333)	(\$348,218)	\$0	\$64,885	(23%)
FUND/FUND-GRANT TOTAL:	\$547,277	\$354,548	\$55,663	\$137,067	25%

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

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	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$203,311	\$0	\$32,550	14%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$10,113	\$0	\$4,530	31%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$93	\$0	(\$93)	0%
514xxx - Benefits	\$108,840	\$92,380	\$0	\$16,460	15%
Personal Services	\$359,344	\$305,896	\$0	\$53,448	15%
521xxx - Professional Services	\$57,479	\$0	\$0	\$57,479	100%
529xxx - Miscellaneous Services	\$1,500	\$482	\$0	\$1,018	68%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
External Material & Services	\$58,979	\$482	\$0	\$58,497	99%
500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
571xxx - Contingency	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$217,742	\$199,597	\$0	\$18,145	8%
Funds Expenditures	\$337,742	\$199,597	\$0	\$138,145	41%
FUND/FUND-GRANT TOTAL:	\$756,065	\$505,975	\$0	\$250,090	33%

**Portland Housing Bureau
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For the Period of JUL 2013 to MAY 2014**

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$48,621	\$0	\$10,638	18%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$27,859	\$20,467	\$0	\$7,392	27%
Personal Services	\$87,118	\$69,106	\$0	\$18,012	21%
521xxx - Professional Services	\$48,000	\$0	\$0	\$48,000	100%
529xxx - Miscellaneous Services	\$140,000	\$101,835	\$0	\$38,165	27%
541xxx - Continuing Education	\$0	\$750	\$0	(\$750)	0%
542xxx - Travel Expenses	\$0	\$1,226	\$0	(\$1,226)	0%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$188,000	\$103,811	\$0	\$84,189	45%
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
Funds Expenditures	\$21,795	\$0	\$0	\$21,795	100%
FUND/FUND-GRANT TOTAL:	\$296,913	\$172,917	\$0	\$123,996	42%

213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$7,115	\$0	(\$7,115)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$0	\$2,408	\$0	(\$2,408)	0%
Personal Services	\$0	\$9,527	\$0	(\$9,527)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9,527	\$0	(\$9,527)	0%

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%

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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 HC000095 / HMIS 2014-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$22,820	\$0	(\$22,820)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$0	\$7,450	\$0	(\$7,450)	0%
Personal Services	\$0	\$30,279	\$0	(\$30,279)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$30,279	\$0	(\$30,279)	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
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For the Period of JUL 2013 to MAY 2014**

217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

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	\$89,925	\$0	\$27,227	23%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$49,024	\$36,245	\$0	\$12,779	26%
Personal Services	\$166,176	\$126,206	\$0	\$39,970	24%
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	\$194,488	\$0	\$39,970	17%

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	\$4,670	\$0	(\$4,670)	0%
541xxx - Continuing Education	\$0	\$1,431	\$0	(\$1,431)	0%
542xxx - Travel Expenses	\$0	\$9,217	\$0	(\$9,217)	0%
External Material & Services	\$0	\$15,318	\$0	(\$15,318)	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	\$79,441	\$0	(\$17,141)	(28%)

**Portland Housing Bureau
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For the Period of JUL 2013 to MAY 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
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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	\$228,089	\$0	(\$8,559)	(4%)
5114xx - Casual - Unbudgeted Employees	\$11,715	\$8,023	\$0	\$3,692	32%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$93	\$0	(\$93)	0%
514xxx - Benefits	\$98,085	\$97,192	\$0	\$893	1%
Personal Services	\$329,330	\$333,396	\$0	(\$4,066)	(1%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$34,222	\$13,589	\$0	\$20,633	60%
546xxx - Refunds	\$0	\$63	\$0	(\$63)	0%
External Material & Services	\$34,222	\$13,652	\$0	\$20,570	60%
601xxx - Overhead Costs	\$371,653	\$370,831	\$0	\$822	0%
6522xx - Professional	\$30,000	\$30,069	\$0	(\$69)	(0%)
Internal Material & Services	\$401,653	\$400,900	\$0	\$753	0%
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:	\$927,983	\$747,948	\$0	\$180,035	19%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$94,196	\$83,919	\$0	\$10,277	11%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$4,122	\$0	\$1,735	30%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$38,328	\$35,207	\$0	\$3,121	8%
Personal Services	\$138,381	\$123,286	\$0	\$15,095	11%
521xxx - Professional Services	\$92,103	\$27,525	\$72,563	(\$7,985)	(9%)
529xxx - Miscellaneous Services	\$0	\$3,006	\$0	(\$3,006)	0%
External Material & Services	\$92,103	\$30,531	\$72,563	(\$10,991)	(12%)
FUND/FUND-GRANT TOTAL:	\$230,484	\$153,817	\$72,563	\$4,104	2%

**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	\$489,984	\$0	\$47,326	9%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$18,493	\$0	\$7,888	30%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$208	\$0	(\$208)	0%
514xxx - Benefits	\$244,195	\$218,689	\$0	\$25,506	10%
Personal Services	\$807,886	\$727,374	\$0	\$80,512	10%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
601xxx - Overhead Costs	\$872,393	\$799,694	\$0	\$72,699	8%
Internal Material & Services	\$872,393	\$799,694	\$0	\$72,699	8%
571xxx - Contingency	\$90,085	\$0	\$0	\$90,085	100%
6500xx - Cash Transfers	\$869,739	\$797,261	\$0	\$72,478	8%
Funds Expenditures	\$959,824	\$797,261	\$0	\$162,563	17%
FUND/FUND-GRANT TOTAL:	\$2,640,103	\$2,324,329	\$0	\$315,774	12%

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%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$1,453	\$0	(\$1,453)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$483	\$0	(\$483)	0%
Personal Services	\$0	\$1,937	\$0	(\$1,937)	0%
529xxx - Miscellaneous Services	\$0	\$793	\$0	(\$793)	0%
External Material & Services	\$0	\$793	\$0	(\$793)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,730	\$0	(\$2,730)	0%

**Portland Housing Bureau
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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	\$1,501	\$0	(\$1,501)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$499	\$0	(\$499)	0%
Personal Services	\$0	\$2,001	\$0	(\$2,001)	0%
529xxx - Miscellaneous Services	\$0	\$368	\$0	(\$368)	0%
External Material & Services	\$0	\$368	\$0	(\$368)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,369	\$0	(\$2,369)	0%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4,028	\$0	(\$4,028)	0%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$1,390	\$0	(\$1,390)	0%
Personal Services	\$0	\$5,440	\$0	(\$5,440)	0%
529xxx - Miscellaneous Services	\$0	\$3,893	\$328	(\$4,221)	0%
External Material & Services	\$0	\$3,893	\$328	(\$4,221)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9,334	\$328	(\$9,661)	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	\$1,992	\$0	(\$1,992)	0%
512xxx - Overtime	\$0	\$21	\$0	(\$21)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$0	\$640	\$0	(\$640)	0%
Personal Services	\$0	\$2,653	\$0	(\$2,653)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$2,653	\$0	(\$2,653)	0%

**Portland Housing Bureau
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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%
571xxx - Contingency	\$24,676	\$0	\$0	\$24,676	100%
Funds Expenditures	\$820,969	\$0	\$0	\$820,969	100%
FUND/FUND-GRANT TOTAL:	\$901,293	\$175	\$0	\$901,118	100%