

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

0% 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	\$119,687	\$104,391	\$0	\$15,296	13%
5114xx - Casual - Unbudgeted Employees	\$0	(\$429)	\$0	\$429	0%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$40	\$0	(\$40)	0%
514xxx - Benefits	\$56,331	\$52,482	\$0	\$3,849	7%
Personal Services	\$176,018	\$156,484	\$0	\$19,534	11%
521xxx - Professional Services	\$5,000	\$15,337	\$0	(\$10,337)	(207%)
522xxx - Utilities	\$2,235	\$1,297	\$0	\$938	42%
524xxx - Repair & Maint Services	\$2,000	\$3,462	\$0	(\$1,462)	(73%)
529xxx - Miscellaneous Services	\$115,457	\$91,994	\$0	\$23,463	20%
531xxx - Office Supplies	\$12,036	\$11,156	\$0	\$880	7%
532xxx - Operating Supplies	\$5,900	\$11,021	\$0	(\$5,121)	(87%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$5,371	\$0	(\$3,171)	(144%)
539xxx - Commodities	\$5,700	\$7,046	\$0	(\$1,346)	(24%)
541xxx - Continuing Education	\$50,100	\$40,785	\$0	\$9,315	19%
542xxx - Travel Expenses	\$39,100	\$26,823	\$0	\$12,277	31%
544xxx - Space Rental	\$4,364	\$5,045	\$0	(\$681)	(16%)
548xxx - Operating Leases	\$417,000	\$416,988	\$0	\$12	0%
549xxx - Miscellaneous	\$0	(\$687)	\$0	\$687	0%
External Material & Services	\$661,592	\$635,637	\$0	\$25,955	4%
601xxx - Overhead Costs	(\$1,306,346)	(\$1,217,315)	\$0	(\$89,031)	7%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$33,956	\$33,271	\$0	\$685	2%
6513xx - Facilities	\$15,831	\$17,306	\$0	(\$1,475)	(9%)
6514xx - EBS	\$150,307	\$150,307	\$0	\$0	0%
6515xx - BTS	\$308,283	\$287,279	\$0	\$21,004	7%
6516xx - Risk	\$86,651	\$86,651	\$0	\$0	0%
6522xx - Professional	\$422,462	\$417,306	\$0	\$5,156	1%
Internal Material & Services	(\$288,333)	(\$224,743)	\$0	(\$63,590)	22%
FUND/FUND-GRANT TOTAL:	\$549,277	\$567,378	\$0	(\$18,101)	(3%)

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JUN 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	\$220,814	\$0	\$15,047	6%
5114xx - Casual - Unbudgeted Employees	\$14,643	\$10,956	\$0	\$3,687	25%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$101	\$0	(\$101)	0%
514xxx - Benefits	\$108,840	\$102,139	\$0	\$6,701	6%
Personal Services	\$359,344	\$334,010	\$0	\$25,334	7%
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%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
6500xx - Cash Transfers	\$217,742	\$217,742	\$0	\$0	0%
Funds Expenditures	\$487,742	\$217,742	\$0	\$270,000	55%
FUND/FUND-GRANT TOTAL:	\$906,065	\$552,234	\$0	\$353,831	39%

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

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,259	\$52,366	\$0	\$6,893	12%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$27,859	\$22,298	\$0	\$5,561	20%
Personal Services	\$87,118	\$74,684	\$0	\$12,434	14%
521xxx - Professional Services	\$48,000	\$0	\$0	\$48,000	100%
529xxx - Miscellaneous Services	\$140,000	\$103,235	\$0	\$36,765	26%
541xxx - Continuing Education	\$0	\$750	\$0	(\$750)	0%
542xxx - Travel Expenses	\$0	\$1,226	\$0	(\$1,226)	0%
549xxx - Miscellaneous	\$0	\$100	\$0	(\$100)	0%
External Material & Services	\$188,000	\$105,311	\$0	\$82,689	44%
571xxx - Contingency	\$21,795	\$0	\$0	\$21,795	100%
Funds Expenditures	\$21,795	\$0	\$0	\$21,795	100%
FUND/FUND-GRANT TOTAL:	\$296,913	\$179,995	\$0	\$116,918	39%

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%

**Portland Housing Bureau
Cost-Center Budget Report
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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	\$35,254	\$0	(\$35,254)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$0	\$13,611	\$0	(\$13,611)	0%
Personal Services	\$0	\$48,879	\$0	(\$48,879)	0%
542xxx - Travel Expenses	\$0	\$860	\$0	(\$860)	0%
External Material & Services	\$0	\$860	\$0	(\$860)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$49,738	\$0	(\$49,738)	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 JUN 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	\$89,958	\$0	\$27,194	23%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$49,024	\$36,256	\$0	\$12,768	26%
Personal Services	\$166,176	\$126,250	\$0	\$39,926	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	\$194,532	\$0	\$39,926	17%

217001 - Federal Grants / HMIS 12-13

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$832)	\$0	\$832	0%
514xxx - Benefits	\$0	(\$385)	\$0	\$385	0%
Personal Services	\$0	(\$1,217)	\$0	\$1,217	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$1,217)	\$0	\$1,217	0%

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%

**Portland Housing Bureau
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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	\$4,779	\$0	(\$4,779)	0%
541xxx - Continuing Education	\$0	\$2,331	\$0	(\$2,331)	0%
542xxx - Travel Expenses	\$0	\$12,549	\$0	(\$12,549)	0%
External Material & Services	\$0	\$19,659	\$0	(\$19,659)	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	\$83,783	\$0	(\$21,483)	(34%)

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%

**Portland Housing Bureau
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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	\$246,471	\$0	(\$26,941)	(12%)
5114xx - Casual - Unbudgeted Employees	\$11,715	\$8,698	\$0	\$3,017	26%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$100	\$0	(\$100)	0%
514xxx - Benefits	\$98,085	\$106,563	\$0	(\$8,478)	(9%)
Personal Services	\$329,330	\$361,832	\$0	(\$32,502)	(10%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$34,222	\$17,046	\$0	\$17,176	50%
546xxx - Refunds	\$0	\$63	\$0	(\$63)	0%
External Material & Services	\$34,222	\$17,109	\$0	\$17,113	50%
601xxx - Overhead Costs	\$371,653	\$353,499	\$0	\$18,154	5%
6522xx - Professional	\$30,000	\$30,000	\$0	(\$0)	(0%)
Internal Material & Services	\$401,653	\$383,499	\$0	\$18,154	5%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
571xxx - Contingency	\$162,778	\$0	\$0	\$162,778	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
Funds Expenditures	\$312,778	\$0	\$0	\$312,778	100%
FUND/FUND-GRANT TOTAL:	\$1,077,983	\$762,440	\$0	\$315,543	29%

**Portland Housing Bureau
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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	\$94,196	\$91,105	\$0	\$3,091	3%
5114xx - Casual - Unbudgeted Employees	\$5,857	\$4,460	\$0	\$1,397	24%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$40	\$0	(\$40)	0%
514xxx - Benefits	\$38,328	\$38,873	\$0	(\$545)	(1%)
Personal Services	\$138,381	\$134,479	\$0	\$3,902	3%
521xxx - Professional Services	\$92,103	\$27,525	\$0	\$64,578	70%
529xxx - Miscellaneous Services	\$0	\$4,277	\$0	(\$4,277)	0%
External Material & Services	\$92,103	\$31,802	\$0	\$60,301	65%
FUND/FUND-GRANT TOTAL:	\$230,484	\$166,281	\$0	\$64,203	28%

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	\$531,957	\$0	\$5,353	1%
5114xx - Casual - Unbudgeted Employees	\$26,381	\$20,012	\$0	\$6,369	24%
512xxx - Overtime	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$226	\$0	(\$226)	0%
514xxx - Benefits	\$244,195	\$241,542	\$0	\$2,653	1%
Personal Services	\$807,886	\$793,736	\$0	\$14,150	2%
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	\$869,739	\$0	\$0	0%
Funds Expenditures	\$959,824	\$869,739	\$0	\$90,085	9%
FUND/FUND-GRANT TOTAL:	\$2,640,103	\$2,463,168	\$0	\$176,935	7%

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%

**Portland Housing Bureau
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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	\$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%

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	\$0	(\$3,893)	0%
External Material & Services	\$0	\$3,893	\$0	(\$3,893)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9,334	\$0	(\$9,334)	0%

**Portland Housing Bureau
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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%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$5,324	\$175	\$0	\$5,149	97%
External Material & Services	\$5,324	\$175	\$0	\$5,149	97%
500xxx - Unappropriated Fund Balance	\$75,000	\$0	\$0	\$75,000	100%
555xxx - Debt Interest	\$796,293	\$0	\$0	\$796,293	100%
571xxx - Contingency	\$24,676	\$0	\$0	\$24,676	100%
Funds Expenditures	\$895,969	\$0	\$0	\$895,969	100%
FUND/FUND-GRANT TOTAL:	\$901,293	\$175	\$0	\$901,118	100%