

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

92% 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	\$127,200	\$10,449	\$0	\$116,751	92%
5112xx - Limited Term Employees	\$11,868	\$2,882	\$0	\$8,986	76%
5114xx - Casual - Unbudgeted Employees	\$0	\$591	\$0	(\$591)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$64,420	\$6,369	\$0	\$58,051	90%
Personal Services	\$203,488	\$20,297	\$0	\$183,191	90%
521xxx - Professional Services	\$5,000	\$1,800	\$500	\$2,700	54%
522xxx - Utilities	\$2,500	\$236	\$1,144	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$0	\$0	\$2,000	100%
529xxx - Miscellaneous Services	\$225,155	\$42	\$9,304	\$215,808	96%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$14,900	\$0	\$7,912	\$6,988	47%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$7,100	\$0	\$0	\$7,100	100%
541xxx - Continuing Education	\$61,000	\$150	\$0	\$60,850	100%
542xxx - Travel Expenses	\$29,200	\$2,812	\$1,290	\$25,099	86%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$438,100	\$76,883	\$359,784	\$1,433	0%
549xxx - Miscellaneous	\$2,095	\$280	\$0	\$1,815	87%
External Material & Services	\$806,450	\$82,371	\$379,935	\$344,144	43%
601xxx - Overhead Costs	(\$1,271,770)	(\$86,392)	\$0	(\$1,185,378)	93%
6511xx - Fleet	\$367	\$0	\$0	\$367	100%
6512xx - Printing & Distribution	\$36,568	\$980	\$0	\$35,588	97%
6513xx - Facilities	\$15,692	\$58	\$0	\$15,634	100%
6514xx - EBS	\$151,817	\$12,650	\$0	\$139,167	92%
6515xx - BTS	\$327,527	\$8,315	\$0	\$319,212	97%
6516xx - Risk	\$85,566	\$7,131	\$0	\$78,436	92%
6522xx - Professional	\$436,477	\$18,644	\$0	\$417,833	96%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	(\$217,756)	(\$38,613)	\$0	(\$179,143)	82%
FUND/FUND-GRANT TOTAL:	\$792,182	\$64,055	\$379,935	\$348,192	44%

**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	\$221,769	\$18,587	\$0	\$203,182	92%
5114xx - Casual - Unbudgeted Employees	\$0	\$567	\$0	(\$567)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$100,566	\$8,821	\$0	\$91,745	91%
Personal Services	\$322,335	\$27,982	\$0	\$294,353	91%
521xxx - Professional Services	\$50,000	\$0	\$0	\$50,000	100%
529xxx - Miscellaneous Services	\$10,087	\$0	\$0	\$10,087	100%
External Material & Services	\$60,087	\$0	\$0	\$60,087	100%
571xxx - Contingency	\$177,234	\$0	\$0	\$177,234	100%
6500xx - Cash Transfers	\$128,122	\$10,677	\$0	\$117,445	92%
Funds Expenditures	\$305,356	\$10,677	\$0	\$294,679	97%
FUND/FUND-GRANT TOTAL:	\$687,778	\$38,659	\$0	\$649,119	94%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,968	\$2,739	\$0	\$27,229	91%
5112xx - Limited Term Employees	\$11,868	\$1,270	\$0	\$10,598	89%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$16,300	\$1,867	\$0	\$14,433	89%
Personal Services	\$58,136	\$5,877	\$0	\$52,259	90%
521xxx - Professional Services	\$103,564	\$0	\$0	\$103,564	100%
External Material & Services	\$103,564	\$0	\$0	\$103,564	100%
FUND/FUND-GRANT TOTAL:	\$161,700	\$5,877	\$0	\$155,823	96%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,196	\$208	\$0	\$1,988	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$63	\$0	\$585	90%
Personal Services	\$2,844	\$271	\$0	\$2,573	90%
FUND/FUND-GRANT TOTAL:	\$2,844	\$271	\$0	\$2,573	90%

**Portland Housing Bureau
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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	\$107,928	\$9,859	\$0	\$98,069	91%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$40,087	\$3,787	\$0	\$36,300	91%
Personal Services	\$148,015	\$13,650	\$0	\$134,365	91%
521xxx - Professional Services	\$77,311	\$0	\$0	\$77,311	100%
External Material & Services	\$77,311	\$0	\$0	\$77,311	100%
FUND/FUND-GRANT TOTAL:	\$225,326	\$13,650	\$0	\$211,676	94%

217001 - Federal Grants HC000096 / Mult.Co.CDBG 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,544	\$234	\$0	\$2,310	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,188	\$113	\$0	\$1,075	90%
Personal Services	\$3,732	\$348	\$0	\$3,384	91%
FUND/FUND-GRANT TOTAL:	\$3,732	\$348	\$0	\$3,384	91%

217001 - Federal Grants HC000097 / Gresham CDBG 14-15 budget placeholder

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,620	\$703	\$0	\$6,917	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,564	\$340	\$0	\$3,224	90%
Personal Services	\$11,184	\$1,043	\$0	\$10,141	91%
FUND/FUND-GRANT TOTAL:	\$11,184	\$1,043	\$0	\$10,141	91%

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	\$4,368	\$401	\$0	\$3,967	91%
5112xx - Limited Term Employees	\$35,604	\$3,809	\$0	\$31,795	89%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$22,922	\$2,686	\$0	\$20,236	88%
Personal Services	\$62,894	\$6,898	\$0	\$55,996	89%
FUND/FUND-GRANT TOTAL:	\$62,894	\$6,898	\$0	\$55,996	89%

**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	\$5,950	\$0	(\$5,950)	0%
542xxx - Travel Expenses	\$0	\$20	\$0	(\$20)	0%
External Material & Services	\$0	\$5,970	\$0	(\$5,970)	0%
601xxx - Overhead Costs	\$62,300	\$17,283	\$0	\$45,017	72%
Internal Material & Services	\$62,300	\$17,283	\$0	\$45,017	72%
FUND/FUND-GRANT TOTAL:	\$62,300	\$23,253	\$0	\$39,047	63%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$34	\$0	(\$34)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$19)	\$0	\$19	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$85)	\$0	\$85	0%
Personal Services	\$0	(\$70)	\$0	\$70	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
Funds Expenditures	\$150,000	\$0	\$0	\$150,000	100%
FUND/FUND-GRANT TOTAL:	\$150,000	(\$70)	\$0	\$150,070	100%

218000 - CDBG Grant Fund HC000091 / CDBG 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$320,309	\$27,243	\$0	\$293,066	91%
5114xx - Casual - Unbudgeted Employees	\$0	\$788	\$0	(\$788)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$142,425	\$12,711	\$0	\$129,714	91%
Personal Services	\$462,734	\$40,753	\$0	\$421,981	91%
529xxx - Miscellaneous Services	\$352,300	\$0	\$0	\$352,300	100%
External Material & Services	\$352,300	\$0	\$0	\$352,300	100%
601xxx - Overhead Costs	\$380,162	\$0	\$0	\$380,162	100%
6522xx - Professional	\$30,000	\$0	\$0	\$30,000	100%
Internal Material & Services	\$410,162	\$0	\$0	\$410,162	100%
FUND/FUND-GRANT TOTAL:	\$1,225,196	\$40,753	\$0	\$1,184,443	97%

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219000 - HOME Grant Fund HC000093 / HOME 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$110,115	\$9,564	\$0	\$100,551	91%
5114xx - Casual - Unbudgeted Employees	\$0	\$197	\$0	(\$197)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$47,499	\$4,308	\$0	\$43,191	91%
Personal Services	\$157,614	\$14,072	\$0	\$143,542	91%
FUND/FUND-GRANT TOTAL:	\$157,614	\$14,072	\$0	\$143,542	91%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$10	\$0	(\$10)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$10)	\$0	\$10	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$35)	\$0	\$35	0%
Personal Services	\$0	(\$35)	\$0	\$35	0%
521xxx - Professional Services	\$0	\$0	\$72,563	(\$72,563)	0%
529xxx - Miscellaneous Services	\$0	\$166	\$0	(\$166)	0%
External Material & Services	\$0	\$166	\$72,563	(\$72,729)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$131	\$72,563	(\$72,693)	0%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$665,870	\$56,481	\$0	\$609,389	92%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,731	\$0	(\$1,731)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$298,587	\$26,501	\$0	\$272,086	91%
Personal Services	\$964,457	\$84,735	\$0	\$879,722	91%
601xxx - Overhead Costs	\$829,308	\$69,109	\$0	\$760,199	92%
Internal Material & Services	\$829,308	\$69,109	\$0	\$760,199	92%
6500xx - Cash Transfers	\$496,365	\$41,364	\$0	\$455,001	92%
Funds Expenditures	\$496,365	\$41,364	\$0	\$455,001	92%
FUND/FUND-GRANT TOTAL:	\$2,290,130	\$195,208	\$0	\$2,094,922	91%

**Portland Housing Bureau
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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	\$0	\$328	(\$328)	0%
External Material & Services	\$0	\$0	\$328	(\$328)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$328	(\$328)	0%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$81,000	\$0	\$0	\$81,000	100%
External Material & Services	\$81,000	\$0	\$0	\$81,000	100%
551xxx - Debt Retirement	\$543,861	\$0	\$0	\$543,861	100%
555xxx - Debt Interest	\$256,000	\$30,844	\$0	\$225,156	88%
Funds Expenditures	\$799,861	\$30,844	\$0	\$769,017	96%
FUND/FUND-GRANT TOTAL:	\$880,861	\$30,844	\$0	\$850,017	96%