

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

83% 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	\$23,417	\$0	\$103,783	82%
5112xx - Limited Term Employees	\$11,868	\$4,041	\$0	\$7,827	66%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,141	\$0	(\$1,141)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$64,420	\$13,265	\$0	\$51,155	79%
Personal Services	\$203,488	\$41,876	\$0	\$161,612	79%
521xxx - Professional Services	\$5,000	\$4,403	\$13,813	(\$13,216)	(264%)
522xxx - Utilities	\$2,500	\$236	\$1,144	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$231	\$0	\$1,769	88%
529xxx - Miscellaneous Services	\$225,155	\$520	\$7,475	\$217,160	96%
531xxx - Office Supplies	\$16,700	\$659	\$0	\$16,041	96%
532xxx - Operating Supplies	\$14,900	\$1,381	\$7,912	\$5,606	38%
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	\$410	\$0	\$6,690	94%
541xxx - Continuing Education	\$61,000	\$13,218	\$0	\$47,782	78%
542xxx - Travel Expenses	\$29,200	\$4,142	\$645	\$24,413	84%
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	\$102,533	\$390,773	\$313,144	39%
601xxx - Overhead Costs	(\$1,271,770)	(\$227,153)	\$0	(\$1,044,617)	82%
6511xx - Fleet	\$367	\$0	\$0	\$367	100%
6512xx - Printing & Distribution	\$36,568	\$2,691	\$0	\$33,877	93%
6513xx - Facilities	\$15,692	\$2,557	\$0	\$13,135	84%
6514xx - EBS	\$151,817	\$25,300	\$0	\$126,517	83%
6515xx - BTS	\$327,527	\$34,458	\$0	\$293,069	89%
6516xx - Risk	\$85,566	\$14,261	\$0	\$71,305	83%
6522xx - Professional	\$436,477	\$40,663	\$0	\$395,814	91%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	(\$217,756)	(\$107,224)	\$0	(\$110,532)	51%
FUND/FUND-GRANT TOTAL:	\$792,182	\$37,185	\$390,773	\$364,223	46%

**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	\$35,488	\$0	\$186,281	84%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,117	\$0	(\$1,117)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$100,566	\$16,421	\$0	\$84,145	84%
Personal Services	\$322,335	\$53,041	\$0	\$269,294	84%
521xxx - Professional Services	\$50,000	\$0	\$0	\$50,000	100%
529xxx - Miscellaneous Services	\$10,087	\$433	\$0	\$9,654	96%
External Material & Services	\$60,087	\$433	\$0	\$59,654	99%
571xxx - Contingency	\$177,234	\$0	\$0	\$177,234	100%
6500xx - Cash Transfers	\$128,122	\$21,354	\$0	\$106,768	83%
Funds Expenditures	\$305,356	\$21,354	\$0	\$284,002	93%
FUND/FUND-GRANT TOTAL:	\$687,778	\$74,828	\$0	\$612,950	89%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,968	\$5,151	\$0	\$24,817	83%
5112xx - Limited Term Employees	\$11,868	\$2,429	\$0	\$9,439	80%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$16,300	\$3,410	\$0	\$12,890	79%
Personal Services	\$58,136	\$10,993	\$0	\$47,143	81%
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	\$10,993	\$0	\$150,707	93%

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	\$395	\$0	\$1,801	82%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$117	\$0	\$531	82%
Personal Services	\$2,844	\$512	\$0	\$2,332	82%
FUND/FUND-GRANT TOTAL:	\$2,844	\$512	\$0	\$2,332	82%

**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	\$18,547	\$0	\$89,381	83%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$40,087	\$7,046	\$0	\$33,041	82%
Personal Services	\$148,015	\$25,600	\$0	\$122,415	83%
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	\$25,600	\$0	\$199,726	89%

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	\$445	\$0	\$2,099	83%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,188	\$214	\$0	\$974	82%
Personal Services	\$3,732	\$660	\$0	\$3,072	82%
FUND/FUND-GRANT TOTAL:	\$3,732	\$660	\$0	\$3,072	82%

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	\$1,335	\$0	\$6,285	82%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,564	\$643	\$0	\$2,921	82%
Personal Services	\$11,184	\$1,979	\$0	\$9,205	82%
FUND/FUND-GRANT TOTAL:	\$11,184	\$1,979	\$0	\$9,205	82%

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	\$767	\$0	\$3,601	82%
5112xx - Limited Term Employees	\$35,604	\$7,286	\$0	\$28,318	80%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$22,922	\$4,688	\$0	\$18,234	80%
Personal Services	\$62,894	\$12,745	\$0	\$50,149	80%
FUND/FUND-GRANT TOTAL:	\$62,894	\$12,745	\$0	\$50,149	80%

**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	\$8,436	\$0	(\$8,436)	0%
542xxx - Travel Expenses	\$0	\$43	\$0	(\$43)	0%
External Material & Services	\$0	\$8,479	\$0	(\$8,479)	0%
601xxx - Overhead Costs	\$62,300	\$28,452	\$0	\$33,848	54%
Internal Material & Services	\$62,300	\$28,452	\$0	\$33,848	54%
FUND/FUND-GRANT TOTAL:	\$62,300	\$36,930	\$0	\$25,370	41%

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	\$661	\$0	(\$661)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$19)	\$0	\$19	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$199)	\$0	\$199	0%
Personal Services	\$0	\$443	\$0	(\$443)	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	\$443	\$0	\$149,557	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	\$51,267	\$0	\$269,042	84%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,521	\$0	(\$1,521)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$142,425	\$23,544	\$0	\$118,881	83%
Personal Services	\$462,734	\$76,353	\$0	\$386,381	83%
529xxx - Miscellaneous Services	\$352,300	\$388	\$0	\$351,912	100%
External Material & Services	\$352,300	\$388	\$0	\$351,912	100%
601xxx - Overhead Costs	\$380,162	\$60,483	\$0	\$319,679	84%
6522xx - Professional	\$30,000	\$1,223	\$0	\$28,777	96%
Internal Material & Services	\$410,162	\$61,706	\$0	\$348,456	85%
FUND/FUND-GRANT TOTAL:	\$1,225,196	\$138,447	\$0	\$1,086,749	89%

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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	\$17,320	\$0	\$92,795	84%
5114xx - Casual - Unbudgeted Employees	\$0	\$380	\$0	(\$380)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$47,499	\$7,606	\$0	\$39,893	84%
Personal Services	\$157,614	\$25,313	\$0	\$132,301	84%
FUND/FUND-GRANT TOTAL:	\$157,614	\$25,313	\$0	\$132,301	84%

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	\$143	\$0	(\$143)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$10)	\$0	\$10	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$58)	\$0	\$58	0%
Personal Services	\$0	\$75	\$0	(\$75)	0%
521xxx - Professional Services	\$0	\$4,085	\$68,478	(\$72,563)	0%
529xxx - Miscellaneous Services	\$0	\$166	\$0	(\$166)	0%
External Material & Services	\$0	\$4,251	\$68,478	(\$72,729)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,326	\$68,478	(\$72,804)	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	\$107,675	\$0	\$558,195	84%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,380	\$0	(\$3,380)	0%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$298,587	\$49,575	\$0	\$249,012	83%
Personal Services	\$964,457	\$160,673	\$0	\$803,784	83%
601xxx - Overhead Costs	\$829,308	\$138,218	\$0	\$691,090	83%
Internal Material & Services	\$829,308	\$138,218	\$0	\$691,090	83%
6500xx - Cash Transfers	\$496,365	\$82,728	\$0	\$413,637	83%
Funds Expenditures	\$496,365	\$82,728	\$0	\$413,637	83%
FUND/FUND-GRANT TOTAL:	\$2,290,130	\$381,619	\$0	\$1,908,511	83%

**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	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$175	\$0	\$80,825	100%
External Material & Services	\$81,000	\$175	\$0	\$80,825	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	\$31,019	\$0	\$849,842	96%