

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

HCMG000002 - Business Operations - Fiscal/Admin/Com

75% 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	\$37,331	\$0	\$89,869	71%
5112xx - Limited Term Employees	\$11,868	\$3,434	\$0	\$8,434	71%
5114xx - Casual - Unbudgeted Employees	\$0	\$5,112	\$0	(\$5,112)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$64,420	\$20,211	\$0	\$44,209	69%
Personal Services	\$203,488	\$66,107	\$0	\$137,381	68%
521xxx - Professional Services	\$5,000	\$0	\$13,813	(\$8,813)	(176%)
522xxx - Utilities	\$2,500	\$349	\$1,031	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$509	\$0	\$1,491	75%
529xxx - Miscellaneous Services	\$225,155	\$970	\$93,947	\$130,238	58%
531xxx - Office Supplies	\$16,700	\$1,045	\$0	\$15,655	94%
532xxx - Operating Supplies	\$14,900	\$1,491	\$7,912	\$5,496	37%
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	\$1,154	\$0	\$5,946	84%
541xxx - Continuing Education	\$61,000	\$15,180	\$0	\$45,820	75%
542xxx - Travel Expenses	\$29,200	\$4,966	\$0	\$24,235	83%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$438,100	\$115,325	\$321,342	\$1,433	0%
549xxx - Miscellaneous	\$2,095	\$580	\$0	\$1,515	72%
External Material & Services	\$806,450	\$141,738	\$438,045	\$226,667	28%
601xxx - Overhead Costs	(\$1,271,770)	(\$296,262)	\$0	(\$975,508)	77%
6511xx - Fleet	\$367	\$19	\$0	\$348	95%
6512xx - Printing & Distribution	\$36,568	\$9,951	\$0	\$26,617	73%
6513xx - Facilities	\$15,692	\$3,794	\$0	\$11,898	76%
6514xx - EBS	\$151,817	\$37,950	\$0	\$113,867	75%
6515xx - BTS	\$327,527	\$62,551	\$0	\$264,976	81%
6516xx - Risk	\$85,566	\$21,392	\$0	\$64,175	75%
6522xx - Professional	\$436,477	\$60,994	\$0	\$375,483	86%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	(\$217,756)	(\$99,611)	\$0	(\$118,145)	54%
FUND/FUND-GRANT TOTAL:	\$792,182	\$108,233	\$438,045	\$245,904	31%

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

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$221,769	\$47,994	\$0	\$173,775	78%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,550	\$0	(\$1,550)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$100,566	\$22,320	\$0	\$78,246	78%
Personal Services	\$322,335	\$71,883	\$0	\$250,452	78%
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	\$32,031	\$0	\$96,091	75%
Funds Expenditures	\$305,356	\$32,031	\$0	\$273,325	90%
FUND/FUND-GRANT TOTAL:	\$687,778	\$104,348	\$0	\$583,430	85%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,968	\$7,764	\$0	\$22,204	74%
5112xx - Limited Term Employees	\$11,868	\$1,822	\$0	\$10,046	85%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$16,300	\$3,984	\$0	\$12,316	76%
Personal Services	\$58,136	\$13,574	\$0	\$44,562	77%
521xxx - Professional Services	\$103,564	\$5,187	\$0	\$98,377	95%
External Material & Services	\$103,564	\$5,187	\$0	\$98,377	95%
FUND/FUND-GRANT TOTAL:	\$161,700	\$18,761	\$0	\$142,939	88%

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	\$591	\$0	\$1,605	73%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$173	\$0	\$475	73%
Personal Services	\$2,844	\$764	\$0	\$2,080	73%
FUND/FUND-GRANT TOTAL:	\$2,844	\$764	\$0	\$2,080	73%

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

217001 - Federal Grants / CDBG - Gresham

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,620	\$2,005	\$0	\$5,615	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,564	\$965	\$0	\$2,599	73%
Personal Services	\$11,184	\$2,971	\$0	\$8,213	73%
FUND/FUND-GRANT TOTAL:	\$11,184	\$2,971	\$0	\$8,213	73%

217001 - Federal Grants / CDBG - MultCo

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,544	\$668	\$0	\$1,876	74%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,188	\$322	\$0	\$866	73%
Personal Services	\$3,732	\$990	\$0	\$2,742	73%
FUND/FUND-GRANT TOTAL:	\$3,732	\$990	\$0	\$2,742	73%

217001 - Federal Grants / COC Planning Grant

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,368	\$10,922	\$0	(\$6,554)	(150%)
5112xx - Limited Term Employees	\$35,604	\$14,573	\$0	\$21,031	59%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$22,922	\$13,332	\$0	\$9,590	42%
Personal Services	\$62,894	\$38,837	\$0	\$24,057	38%
FUND/FUND-GRANT TOTAL:	\$62,894	\$38,837	\$0	\$24,057	38%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$107,928	\$27,951	\$0	\$79,977	74%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$40,087	\$10,523	\$0	\$29,564	74%
Personal Services	\$148,015	\$38,486	\$0	\$109,529	74%
521xxx - Professional Services	\$77,311	\$0	\$0	\$77,311	100%
542xxx - Travel Expenses	\$0	\$1,383	\$0	(\$1,383)	0%
External Material & Services	\$77,311	\$1,383	\$0	\$75,928	98%
FUND/FUND-GRANT TOTAL:	\$225,326	\$39,869	\$0	\$185,457	82%

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

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	\$102	\$0	(\$102)	0%
External Material & Services	\$0	\$8,538	\$0	(\$8,538)	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	\$36,989	\$0	\$25,311	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	\$320,309	\$74,441	\$0	\$245,868	77%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,079	\$0	(\$2,079)	0%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$142,425	\$32,788	\$0	\$109,637	77%
Personal Services	\$462,734	\$109,337	\$0	\$353,397	76%
529xxx - Miscellaneous Services	\$352,300	\$7,567	\$321,933	\$22,800	6%
External Material & Services	\$352,300	\$7,567	\$321,933	\$22,800	6%
601xxx - Overhead Costs	\$380,162	\$60,483	\$0	\$319,679	84%
6522xx - Professional	\$30,000	\$2,876	\$0	\$27,124	90%
Internal Material & Services	\$410,162	\$63,360	\$0	\$346,802	85%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
Funds Expenditures	\$150,000	\$0	\$0	\$150,000	100%
FUND/FUND-GRANT TOTAL:	\$1,375,196	\$180,264	\$321,933	\$872,999	63%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$110,115	\$25,063	\$0	\$85,052	77%
5114xx - Casual - Unbudgeted Employees	\$0	\$515	\$0	(\$515)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$47,499	\$10,678	\$0	\$36,821	78%
Personal Services	\$157,614	\$36,265	\$0	\$121,349	77%
521xxx - Professional Services	\$0	\$3,300	\$68,478	(\$71,778)	0%
529xxx - Miscellaneous Services	\$0	\$514	\$0	(\$514)	0%
External Material & Services	\$0	\$3,814	\$68,478	(\$72,292)	0%
FUND/FUND-GRANT TOTAL:	\$157,614	\$40,079	\$68,478	\$49,057	31%

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

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	\$157,406	\$0	\$508,464	76%
5114xx - Casual - Unbudgeted Employees	\$0	\$4,678	\$0	(\$4,678)	0%
513xxx - Premium Pay	\$0	\$62	\$0	(\$62)	0%
514xxx - Benefits	\$298,587	\$72,399	\$0	\$226,188	76%
Personal Services	\$964,457	\$234,546	\$0	\$729,911	76%
601xxx - Overhead Costs	\$829,308	\$207,327	\$0	\$621,981	75%
Internal Material & Services	\$829,308	\$207,327	\$0	\$621,981	75%
6500xx - Cash Transfers	\$496,365	\$124,092	\$0	\$372,273	75%
Funds Expenditures	\$496,365	\$124,092	\$0	\$372,273	75%
FUND/FUND-GRANT TOTAL:	\$2,290,130	\$565,965	\$0	\$1,724,165	75%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$5,000	(\$5,000)	0%
External Material & Services	\$0	\$0	\$5,000	(\$5,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$5,000	(\$5,000)	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%