

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

**HCMG000002 - Business Operations - Fiscal/Admin/Com**

**67% of Year Remaining**

**100000 - General Fund**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$127,200	\$53,968	\$0	\$73,232	58%
5112xx - Limited Term Employees	\$11,868	\$4,069	\$0	\$7,799	66%
5114xx - Casual - Unbudgeted Employees	\$0	\$10,234	\$0	(\$10,234)	0%
512xxx - Overtime	\$0	\$39	\$0	(\$39)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$64,420	\$26,177	\$0	\$38,243	59%
<b>Personal Services</b>	<b>\$203,488</b>	<b>\$94,515</b>	<b>\$0</b>	<b>\$108,973</b>	<b>54%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
522xxx - Utilities	\$2,500	\$464	\$916	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$509	\$0	\$1,491	75%
529xxx - Miscellaneous Services	\$225,155	\$9,409	\$87,308	\$128,438	57%
531xxx - Office Supplies	\$16,700	\$2,130	\$0	\$14,570	87%
532xxx - Operating Supplies	\$14,900	\$10,024	\$0	\$4,876	33%
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	\$1,632	\$0	\$5,468	77%
541xxx - Continuing Education	\$61,000	\$15,438	\$150	\$45,412	74%
542xxx - Travel Expenses	\$29,200	\$7,120	\$1,290	\$20,790	71%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$438,100	\$153,767	\$282,900	\$1,433	0%
549xxx - Miscellaneous	\$2,095	\$830	\$0	\$1,265	60%
<b>External Material &amp; Services</b>	<b>\$806,450</b>	<b>\$201,491</b>	<b>\$372,564</b>	<b>\$232,395</b>	<b>29%</b>
601xxx - Overhead Costs	(\$1,271,770)	(\$424,101)	\$0	(\$847,669)	67%
6511xx - Fleet	\$367	\$30	\$0	\$337	92%
6512xx - Printing & Distribution	\$36,568	\$11,291	\$0	\$25,277	69%
6513xx - Facilities	\$15,692	\$5,031	\$0	\$10,661	68%
6514xx - EBS	\$151,817	\$50,601	\$0	\$101,216	67%
6515xx - BTS	\$327,527	\$93,378	\$0	\$234,149	71%
6516xx - Risk	\$85,566	\$28,522	\$0	\$57,044	67%
6522xx - Professional	\$436,477	\$81,326	\$0	\$355,151	81%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>(\$217,756)</b>	<b>(\$153,922)</b>	<b>\$0</b>	<b>(\$63,834)</b>	<b>29%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$792,182</b>	<b>\$142,084</b>	<b>\$372,564</b>	<b>\$277,534</b>	<b>35%</b>

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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	\$63,856	\$0	\$157,913	71%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,163	\$0	(\$2,163)	0%
512xxx - Overtime	\$0	\$62	\$0	(\$62)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$100,566	\$27,051	\$0	\$73,515	73%
<b>Personal Services</b>	<b>\$322,335</b>	<b>\$93,159</b>	<b>\$0</b>	<b>\$229,176</b>	<b>71%</b>
521xxx - Professional Services	\$50,000	\$0	\$0	\$50,000	100%
529xxx - Miscellaneous Services	\$10,087	\$433	\$0	\$9,654	96%
532xxx - Operating Supplies	\$0	\$10,800	\$31,072	(\$41,872)	0%
<b>External Material &amp; Services</b>	<b>\$60,087</b>	<b>\$11,233</b>	<b>\$31,072</b>	<b>\$17,782</b>	<b>30%</b>
571xxx - Contingency	\$177,234	\$0	\$0	\$177,234	100%
6500xx - Cash Transfers	\$128,122	\$42,708	\$0	\$85,414	67%
<b>Funds Expenditures</b>	<b>\$305,356</b>	<b>\$42,708</b>	<b>\$0</b>	<b>\$262,648</b>	<b>86%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$687,778</b>	<b>\$147,100</b>	<b>\$31,072</b>	<b>\$509,606</b>	<b>74%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,968	\$10,251	\$0	\$19,717	66%
5112xx - Limited Term Employees	\$11,868	\$2,456	\$0	\$9,412	79%
512xxx - Overtime	\$0	\$104	\$0	(\$104)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$16,300	\$4,834	\$0	\$11,466	70%
<b>Personal Services</b>	<b>\$58,136</b>	<b>\$17,651</b>	<b>\$0</b>	<b>\$40,485</b>	<b>70%</b>
521xxx - Professional Services	\$103,564	\$5,187	\$4,813	\$93,564	90%
542xxx - Travel Expenses	\$0	\$229	\$0	(\$229)	0%
<b>External Material &amp; Services</b>	<b>\$103,564</b>	<b>\$5,416</b>	<b>\$4,813</b>	<b>\$93,336</b>	<b>90%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$161,700</b>	<b>\$23,067</b>	<b>\$4,813</b>	<b>\$133,821</b>	<b>83%</b>

**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	\$794	\$0	\$1,402	64%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$226	\$0	\$422	65%
<b>Personal Services</b>	<b>\$2,844</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$1,823</b>	<b>64%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,844</b>	<b>\$1,021</b>	<b>\$0</b>	<b>\$1,823</b>	<b>64%</b>

**Portland Housing Bureau  
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**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	\$2,674	\$0	\$4,946	65%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,564	\$1,156	\$0	\$2,408	68%
<b>Personal Services</b>	<b>\$11,184</b>	<b>\$3,831</b>	<b>\$0</b>	<b>\$7,353</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,184</b>	<b>\$3,831</b>	<b>\$0</b>	<b>\$7,353</b>	<b>66%</b>

**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	\$891	\$0	\$1,653	65%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,188	\$385	\$0	\$803	68%
<b>Personal Services</b>	<b>\$3,732</b>	<b>\$1,277</b>	<b>\$0</b>	<b>\$2,455</b>	<b>66%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,732</b>	<b>\$1,277</b>	<b>\$0</b>	<b>\$2,455</b>	<b>66%</b>

**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	\$14,865	\$0	(\$10,497)	(240%)
5112xx - Limited Term Employees	\$35,604	\$19,651	\$0	\$15,953	45%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$22,922	\$15,889	\$0	\$7,033	31%
<b>Personal Services</b>	<b>\$62,894</b>	<b>\$50,421</b>	<b>\$0</b>	<b>\$12,473</b>	<b>20%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$62,894</b>	<b>\$50,421</b>	<b>\$0</b>	<b>\$12,473</b>	<b>20%</b>

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**217001 - Federal Grants / HMIS**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$107,928	\$37,781	\$0	\$70,147	65%
512xxx - Overtime	\$0	\$366	\$0	(\$366)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$40,087	\$13,180	\$0	\$26,907	67%
<b>Personal Services</b>	<b>\$148,015</b>	<b>\$51,342</b>	<b>\$0</b>	<b>\$96,673</b>	<b>65%</b>
521xxx - Professional Services	\$77,311	\$0	\$0	\$77,311	100%
541xxx - Continuing Education	\$0	\$1,500	\$0	(\$1,500)	0%
542xxx - Travel Expenses	\$0	\$1,383	\$0	(\$1,383)	0%
<b>External Material &amp; Services</b>	<b>\$77,311</b>	<b>\$2,883</b>	<b>\$0</b>	<b>\$74,428</b>	<b>96%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$225,326</b>	<b>\$54,225</b>	<b>\$0</b>	<b>\$171,101</b>	<b>76%</b>

**217001 - Federal Grants / Lead-Based Paint 2013**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$0	\$182	\$0	(\$182)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$182</b>	<b>\$0</b>	<b>(\$182)</b>	<b>0%</b>
601xxx - Overhead Costs	\$62,300	\$43,404	\$0	\$18,896	30%
<b>Internal Material &amp; Services</b>	<b>\$62,300</b>	<b>\$43,404</b>	<b>\$0</b>	<b>\$18,896</b>	<b>30%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$62,300</b>	<b>\$43,586</b>	<b>\$0</b>	<b>\$18,714</b>	<b>30%</b>

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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	\$320,309	\$99,307	\$0	\$221,002	69%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,897	\$0	(\$2,897)	0%
512xxx - Overtime	\$0	\$120	\$0	(\$120)	0%
513xxx - Premium Pay	\$0	\$40	\$0	(\$40)	0%
514xxx - Benefits	\$142,425	\$39,884	\$0	\$102,542	72%
<b>Personal Services</b>	<b>\$462,734</b>	<b>\$142,248</b>	<b>\$0</b>	<b>\$320,486</b>	<b>69%</b>
529xxx - Miscellaneous Services	\$352,300	\$47,021	\$286,211	\$19,068	5%
<b>External Material &amp; Services</b>	<b>\$352,300</b>	<b>\$47,021</b>	<b>\$286,211</b>	<b>\$19,068</b>	<b>5%</b>
601xxx - Overhead Costs	\$380,162	\$104,261	\$0	\$275,901	73%
6522xx - Professional	\$30,000	\$5,127	\$0	\$24,873	83%
<b>Internal Material &amp; Services</b>	<b>\$410,162</b>	<b>\$109,388</b>	<b>\$0</b>	<b>\$300,774</b>	<b>73%</b>
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
<b>Funds Expenditures</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,375,196</b>	<b>\$298,657</b>	<b>\$286,211</b>	<b>\$790,329</b>	<b>57%</b>

**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	\$33,307	\$0	\$76,808	70%
5114xx - Casual - Unbudgeted Employees	\$0	\$720	\$0	(\$720)	0%
512xxx - Overtime	\$0	\$39	\$0	(\$39)	0%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$47,499	\$12,957	\$0	\$34,542	73%
<b>Personal Services</b>	<b>\$157,614</b>	<b>\$47,037</b>	<b>\$0</b>	<b>\$110,577</b>	<b>70%</b>
521xxx - Professional Services	\$0	\$5,000	\$75,778	(\$80,778)	0%
529xxx - Miscellaneous Services	\$0	\$1,087	\$0	(\$1,087)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$6,087</b>	<b>\$75,778</b>	<b>(\$81,865)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$157,614</b>	<b>\$53,124</b>	<b>\$75,778</b>	<b>\$28,712</b>	<b>18%</b>

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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	\$665,870	\$209,829	\$0	\$456,041	68%
5114xx - Casual - Unbudgeted Employees	\$0	\$6,519	\$0	(\$6,519)	0%
512xxx - Overtime	\$0	\$218	\$0	(\$218)	0%
513xxx - Premium Pay	\$0	\$85	\$0	(\$85)	0%
514xxx - Benefits	\$298,587	\$87,818	\$0	\$210,769	71%
<b>Personal Services</b>	<b>\$964,457</b>	<b>\$304,469</b>	<b>\$0</b>	<b>\$659,988</b>	<b>68%</b>
601xxx - Overhead Costs	\$829,308	\$276,436	\$0	\$552,872	67%
<b>Internal Material &amp; Services</b>	<b>\$829,308</b>	<b>\$276,436</b>	<b>\$0</b>	<b>\$552,872</b>	<b>67%</b>
6500xx - Cash Transfers	\$496,365	\$165,456	\$0	\$330,909	67%
<b>Funds Expenditures</b>	<b>\$496,365</b>	<b>\$165,456</b>	<b>\$0</b>	<b>\$330,909</b>	<b>67%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,290,130</b>	<b>\$746,361</b>	<b>\$0</b>	<b>\$1,543,769</b>	<b>67%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$7,850	\$32,150	(\$40,000)	0%
529xxx - Miscellaneous Services	\$0	\$7,188	\$0	(\$7,188)	0%
531xxx - Office Supplies	\$0	\$1,255	\$0	(\$1,255)	0%
532xxx - Operating Supplies	\$0	\$228	\$0	(\$228)	0%
539xxx - Commodities	\$0	\$1,824	\$0	(\$1,824)	0%
544xxx - Space Rental	\$0	\$910	\$0	(\$910)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$19,255</b>	<b>\$32,150</b>	<b>(\$51,405)</b>	<b>0%</b>
6512xx - Printing & Distribution	\$0	\$19,112	\$0	(\$19,112)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$19,112</b>	<b>\$0</b>	<b>(\$19,112)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$38,367</b>	<b>\$32,150</b>	<b>(\$70,517)</b>	<b>0%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>0%</b>

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**621000 - Headwaters Apt Cmplx**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$81,000	\$175	\$0	\$80,825	100%
<b>External Material &amp; Services</b>	<b>\$81,000</b>	<b>\$175</b>	<b>\$0</b>	<b>\$80,825</b>	<b>100%</b>
551xxx - Debt Retirement	\$543,861	\$0	\$0	\$543,861	100%
555xxx - Debt Interest	\$256,000	\$30,844	\$0	\$225,156	88%
<b>Funds Expenditures</b>	<b>\$799,861</b>	<b>\$30,844</b>	<b>\$0</b>	<b>\$769,017</b>	<b>96%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$880,861</b>	<b>\$31,019</b>	<b>\$0</b>	<b>\$849,842</b>	<b>96%</b>