

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

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

**58% 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	\$47,447	\$0	\$79,753	63%
5112xx - Limited Term Employees	\$11,868	\$4,621	\$0	\$7,247	61%
5114xx - Casual - Unbudgeted Employees	\$0	\$12,898	\$0	(\$12,898)	0%
512xxx - Overtime	\$0	\$25	\$0	(\$25)	0%
513xxx - Premium Pay	\$0	\$26	\$0	(\$26)	0%
514xxx - Benefits	\$74,420	\$30,085	\$0	\$44,335	60%
<b>Personal Services</b>	<b>\$213,488</b>	<b>\$95,100</b>	<b>\$0</b>	<b>\$118,388</b>	<b>55%</b>
521xxx - Professional Services	\$5,000	\$0	\$5,000	\$0	0%
522xxx - Utilities	\$2,500	\$697	\$683	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$509	\$0	\$1,491	75%
529xxx - Miscellaneous Services	\$234,155	\$14,313	\$83,586	\$136,256	58%
531xxx - Office Supplies	\$16,700	\$3,124	\$0	\$13,576	81%
532xxx - Operating Supplies	\$14,900	\$10,074	\$0	\$4,826	32%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$329	\$0	\$871	73%
539xxx - Commodities	\$7,100	\$2,424	\$0	\$4,676	66%
541xxx - Continuing Education	\$61,000	\$15,937	\$150	\$44,913	74%
542xxx - Travel Expenses	\$29,200	\$8,052	\$1,290	\$19,858	68%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$438,100	\$193,743	\$242,924	\$1,433	0%
549xxx - Miscellaneous	\$349	\$686	\$0	(\$337)	(97%)
<b>External Material &amp; Services</b>	<b>\$813,704</b>	<b>\$249,887</b>	<b>\$333,633</b>	<b>\$230,184</b>	<b>28%</b>
601xxx - Overhead Costs	(\$1,269,947)	(\$457,112)	\$0	(\$812,835)	64%
6511xx - Fleet	\$367	\$92	\$0	\$275	75%
6512xx - Printing & Distribution	\$36,568	\$12,061	\$0	\$24,507	67%
6513xx - Facilities	\$15,692	\$6,293	\$0	\$9,399	60%
6514xx - EBS	\$151,817	\$63,252	\$0	\$88,565	58%
6515xx - BTS	\$316,704	\$120,738	\$0	\$195,966	62%
6516xx - Risk	\$85,566	\$35,653	\$0	\$49,914	58%
6522xx - Professional	\$438,223	\$101,875	\$0	\$336,348	77%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>(\$225,010)</b>	<b>(\$117,148)</b>	<b>\$0</b>	<b>(\$107,862)</b>	<b>48%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$802,182</b>	<b>\$227,839</b>	<b>\$333,633</b>	<b>\$240,709</b>	<b>30%</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	\$80,757	\$0	\$141,012	64%
5114xx - Casual - Unbudgeted Employees	\$0	\$2,679	\$0	(\$2,679)	0%
512xxx - Overtime	\$0	\$49	\$0	(\$49)	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$100,566	\$35,772	\$0	\$64,794	64%
<b>Personal Services</b>	<b>\$322,335</b>	<b>\$119,290</b>	<b>\$0</b>	<b>\$203,045</b>	<b>63%</b>
521xxx - Professional Services	\$50,000	\$0	\$0	\$50,000	100%
529xxx - Miscellaneous Services	\$10,087	\$433	\$0	\$9,654	96%
532xxx - Operating Supplies	\$4,200	\$10,800	\$31,072	(\$37,672)	(897%)
<b>External Material &amp; Services</b>	<b>\$64,287</b>	<b>\$11,233</b>	<b>\$31,072</b>	<b>\$21,982</b>	<b>34%</b>
6513xx - Facilities	\$4,253	\$0	\$0	\$4,253	100%
6515xx - BTS	\$4,200	\$0	\$0	\$4,200	100%
<b>Internal Material &amp; Services</b>	<b>\$8,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,453</b>	<b>100%</b>
571xxx - Contingency	\$177,234	\$0	\$0	\$177,234	100%
6500xx - Cash Transfers	\$128,122	\$53,385	\$0	\$74,737	58%
<b>Funds Expenditures</b>	<b>\$305,356</b>	<b>\$53,385</b>	<b>\$0</b>	<b>\$251,971</b>	<b>83%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$700,431</b>	<b>\$183,908</b>	<b>\$31,072</b>	<b>\$485,451</b>	<b>69%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$29,968	\$12,611	\$0	\$17,357	58%
5112xx - Limited Term Employees	\$11,868	\$3,008	\$0	\$8,860	75%
512xxx - Overtime	\$0	\$104	\$0	(\$104)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$16,300	\$6,198	\$0	\$10,102	62%
<b>Personal Services</b>	<b>\$58,136</b>	<b>\$21,928</b>	<b>\$0</b>	<b>\$36,208</b>	<b>62%</b>
521xxx - Professional Services	\$151,564	\$5,187	\$4,813	\$141,564	93%
542xxx - Travel Expenses	\$0	\$229	\$0	(\$229)	0%
<b>External Material &amp; Services</b>	<b>\$151,564</b>	<b>\$5,416</b>	<b>\$4,813</b>	<b>\$141,336</b>	<b>93%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$209,700</b>	<b>\$27,344</b>	<b>\$4,813</b>	<b>\$177,543</b>	<b>85%</b>

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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	\$2,196	\$972	\$0	\$1,224	56%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$648	\$280	\$0	\$368	57%
<b>Personal Services</b>	<b>\$2,844</b>	<b>\$1,253</b>	<b>\$0</b>	<b>\$1,591</b>	<b>56%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,844</b>	<b>\$1,253</b>	<b>\$0</b>	<b>\$1,591</b>	<b>56%</b>

**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	\$3,276	\$0	\$4,344	57%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,564	\$1,498	\$0	\$2,066	58%
<b>Personal Services</b>	<b>\$11,184</b>	<b>\$4,774</b>	<b>\$0</b>	<b>\$6,410</b>	<b>57%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,184</b>	<b>\$4,774</b>	<b>\$0</b>	<b>\$6,410</b>	<b>57%</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	\$1,092	\$0	\$1,452	57%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,188	\$499	\$0	\$689	58%
<b>Personal Services</b>	<b>\$3,732</b>	<b>\$1,592</b>	<b>\$0</b>	<b>\$2,140</b>	<b>57%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,732</b>	<b>\$1,592</b>	<b>\$0</b>	<b>\$2,140</b>	<b>57%</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	\$18,316	\$0	(\$13,948)	(319%)
5112xx - Limited Term Employees	\$35,604	\$24,067	\$0	\$11,537	32%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$22,922	\$20,615	\$0	\$2,307	10%
<b>Personal Services</b>	<b>\$62,894</b>	<b>\$63,017</b>	<b>\$0</b>	<b>(\$123)</b>	<b>(0%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$62,894</b>	<b>\$63,017</b>	<b>\$0</b>	<b>(\$123)</b>	<b>(0%)</b>

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**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	\$46,278	\$0	\$61,650	57%
512xxx - Overtime	\$0	\$366	\$0	(\$366)	0%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$40,087	\$16,812	\$0	\$23,275	58%
<b>Personal Services</b>	<b>\$148,015</b>	<b>\$63,474</b>	<b>\$0</b>	<b>\$84,541</b>	<b>57%</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	\$3,000	\$0	(\$3,000)	0%
<b>External Material &amp; Services</b>	<b>\$77,311</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$72,811</b>	<b>94%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$225,326</b>	<b>\$67,974</b>	<b>\$0</b>	<b>\$157,352</b>	<b>70%</b>

**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	\$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	\$60,477	\$50,116	\$0	\$10,361	17%
<b>Internal Material &amp; Services</b>	<b>\$60,477</b>	<b>\$50,116</b>	<b>\$0</b>	<b>\$10,361</b>	<b>17%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$60,477</b>	<b>\$50,298</b>	<b>\$0</b>	<b>\$10,179</b>	<b>17%</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	\$125,853	\$0	\$194,456	61%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,585	\$0	(\$3,585)	0%
512xxx - Overtime	\$0	\$76	\$0	(\$76)	0%
513xxx - Premium Pay	\$0	\$50	\$0	(\$50)	0%
514xxx - Benefits	\$142,425	\$52,710	\$0	\$89,715	63%
<b>Personal Services</b>	<b>\$462,734</b>	<b>\$182,274</b>	<b>\$0</b>	<b>\$280,460</b>	<b>61%</b>
529xxx - Miscellaneous Services	\$384,001	\$55,632	\$279,298	\$49,072	13%
<b>External Material &amp; Services</b>	<b>\$384,001</b>	<b>\$55,632</b>	<b>\$279,298</b>	<b>\$49,072</b>	<b>13%</b>
601xxx - Overhead Costs	\$380,162	\$130,560	\$0	\$249,602	66%
6522xx - Professional	\$30,000	\$7,456	\$0	\$22,544	75%
<b>Internal Material &amp; Services</b>	<b>\$410,162</b>	<b>\$138,016</b>	<b>\$0</b>	<b>\$272,146</b>	<b>66%</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>\$1,406,897</b>	<b>\$375,922</b>	<b>\$279,298</b>	<b>\$751,678</b>	<b>53%</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	\$43,314	\$0	\$66,801	61%
5114xx - Casual - Unbudgeted Employees	\$0	\$892	\$0	(\$892)	0%
512xxx - Overtime	\$0	\$12	\$0	(\$12)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$47,499	\$17,429	\$0	\$30,070	63%
<b>Personal Services</b>	<b>\$157,614</b>	<b>\$61,664</b>	<b>\$0</b>	<b>\$95,950</b>	<b>61%</b>
521xxx - Professional Services	\$64,578	\$8,200	\$72,578	(\$16,200)	(25%)
529xxx - Miscellaneous Services	\$0	\$1,087	\$0	(\$1,087)	0%
<b>External Material &amp; Services</b>	<b>\$64,578</b>	<b>\$9,287</b>	<b>\$72,578</b>	<b>(\$17,287)</b>	<b>(27%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$222,192</b>	<b>\$70,951</b>	<b>\$72,578</b>	<b>\$78,663</b>	<b>35%</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	\$665,126	\$264,788	\$0	\$400,338	60%
5114xx - Casual - Unbudgeted Employees	\$0	\$8,066	\$0	(\$8,066)	0%
512xxx - Overtime	\$0	\$137	\$0	(\$137)	0%
513xxx - Premium Pay	\$0	\$107	\$0	(\$107)	0%
514xxx - Benefits	\$299,331	\$115,847	\$0	\$183,484	61%
<b>Personal Services</b>	<b>\$964,457</b>	<b>\$388,946</b>	<b>\$0</b>	<b>\$575,511</b>	<b>60%</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	\$206,820	\$0	\$289,545	58%
<b>Funds Expenditures</b>	<b>\$496,365</b>	<b>\$206,820</b>	<b>\$0</b>	<b>\$289,545</b>	<b>58%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$2,290,130</b>	<b>\$872,202</b>	<b>\$0</b>	<b>\$1,417,928</b>	<b>62%</b>

**221004 - TIF Gateway**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$0	\$0	\$1,000	100%
<b>External Material &amp; Services</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$13,500	\$7,850	\$32,150	(\$26,500)	(196%)
529xxx - Miscellaneous Services	\$8,950	\$8,323	\$0	\$627	7%
531xxx - Office Supplies	\$0	\$1,255	\$0	(\$1,255)	0%
532xxx - Operating Supplies	\$0	\$228	\$0	(\$228)	0%
539xxx - Commodities	\$8,850	\$1,824	\$0	\$7,026	79%
542xxx - Travel Expenses	\$100	\$0	\$0	\$100	100%
544xxx - Space Rental	\$2,750	\$1,190	\$0	\$1,560	57%
<b>External Material &amp; Services</b>	<b>\$34,150</b>	<b>\$20,670</b>	<b>\$32,150</b>	<b>(\$18,670)</b>	<b>(55%)</b>
6512xx - Printing & Distribution	\$7,850	\$19,112	\$0	(\$11,262)	(143%)
<b>Internal Material &amp; Services</b>	<b>\$7,850</b>	<b>\$19,112</b>	<b>\$0</b>	<b>(\$11,262)</b>	<b>(143%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$42,000</b>	<b>\$39,782</b>	<b>\$32,150</b>	<b>(\$29,932)</b>	<b>(71%)</b>

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**221008 - TIF River District**

<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	\$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>

**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	\$286,844	\$30,844	\$0	\$256,000	89%
<b>Funds Expenditures</b>	<b>\$830,705</b>	<b>\$30,844</b>	<b>\$0</b>	<b>\$799,861</b>	<b>96%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$911,705</b>	<b>\$31,019</b>	<b>\$0</b>	<b>\$880,686</b>	<b>97%</b>