

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JUL 2013**

HCPG000005 - Neighborhood Housing

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	\$3,801	\$236	\$0	\$3,565	94%
5113xx - Part-Time Employees	\$0	\$1,311	\$0	(\$1,311)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$1,806)	\$0	\$1,806	0%
512xxx - Overtime	\$0	\$3	\$0	(\$3)	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$1,956	(\$58)	\$0	\$2,014	103%
Personal Services	\$5,757	(\$315)	\$0	\$6,072	105%
529xxx - Miscellaneous Services	\$466,601	\$0	\$35,530	\$431,071	92%
External Material & Services	\$466,601	\$0	\$35,530	\$431,071	92%
6515xx - BTS	\$0	\$17	\$0	(\$17)	0%
Internal Material & Services	\$0	\$17	\$0	(\$17)	0%
FUND/FUND-GRANT TOTAL:	\$472,358	(\$298)	\$35,530	\$437,126	93%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$4,354	\$0	\$44,057	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$23,625	\$2,020	\$0	\$21,605	91%
Personal Services	\$72,036	\$6,375	\$0	\$65,661	91%
FUND/FUND-GRANT TOTAL:	\$72,036	\$6,375	\$0	\$65,661	91%

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$27,878	\$2,505	\$0	\$25,373	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$13,147	\$1,042	\$0	\$12,105	92%
Personal Services	\$41,025	\$3,548	\$0	\$37,477	91%
529xxx - Miscellaneous Services	\$65,500	\$25,850	\$0	\$39,650	61%
546xxx - Refunds	\$2,000	\$0	\$0	\$2,000	100%
External Material & Services	\$67,500	\$25,850	\$0	\$41,650	62%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$128,525	\$29,398	\$0	\$99,127	77%

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213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$46,917	\$4,700	\$0	\$42,217	90%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$24,729	\$2,204	\$0	\$22,525	91%
Personal Services	\$71,646	\$6,905	\$0	\$64,741	90%
546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
549xxx - Miscellaneous	\$2,500	\$0	\$0	\$2,500	100%
External Material & Services	\$5,500	\$0	\$0	\$5,500	100%
FUND/FUND-GRANT TOTAL:	\$77,146	\$6,905	\$0	\$70,241	91%

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,498	\$4,888	\$0	\$49,610	91%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$26,507	\$2,178	\$0	\$24,329	92%
Personal Services	\$81,005	\$7,067	\$0	\$73,938	91%
529xxx - Miscellaneous Services	\$10,000	\$0	\$0	\$10,000	100%
External Material & Services	\$10,000	\$0	\$0	\$10,000	100%
FUND/FUND-GRANT TOTAL:	\$91,005	\$7,067	\$0	\$83,938	92%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,430	\$2,232	\$0	\$22,198	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,781	\$942	\$0	\$10,839	92%
Personal Services	\$36,211	\$3,175	\$0	\$33,036	91%
549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
External Material & Services	\$30,000	\$0	\$0	\$30,000	100%
FUND/FUND-GRANT TOTAL:	\$66,211	\$3,175	\$0	\$63,036	95%

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217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$60,784	\$3,904	\$0	\$56,880	94%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$21,488	\$1,634	\$0	\$19,854	92%
Personal Services	\$82,272	\$5,539	\$0	\$76,733	93%
529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
542xxx - Travel Expenses	\$0	\$47	\$0	(\$47)	0%
External Material & Services	\$130,000	\$47	\$138,441	(\$8,487)	(7%)
FUND/FUND-GRANT TOTAL:	\$212,272	\$5,586	\$138,441	\$68,246	32%

217001 - Federal Grants / Lead-Based Paint 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$8,836	\$0	(\$8,836)	0%
5113xx - Part-Time Employees	\$0	\$983	\$0	(\$983)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$1,355)	\$0	\$1,355	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$0	\$3,793	\$0	(\$3,793)	0%
Personal Services	\$0	\$12,262	\$0	(\$12,262)	0%
521xxx - Professional Services	\$0	\$0	\$7,608	(\$7,608)	0%
529xxx - Miscellaneous Services	\$0	\$120,595	\$51,300	(\$171,895)	0%
542xxx - Travel Expenses	\$0	\$1,394	\$1,230	(\$2,624)	0%
External Material & Services	\$0	\$121,989	\$60,138	(\$182,128)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$134,251	\$60,138	(\$194,389)	0%

217001 - Federal Grants / Lead-Based Paint 2013

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$134,612	\$0	\$0	\$134,612	100%
514xxx - Benefits	\$58,188	\$0	\$0	\$58,188	100%
Personal Services	\$192,800	\$0	\$0	\$192,800	100%
521xxx - Professional Services	\$22,200	\$0	\$0	\$22,200	100%
524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
529xxx - Miscellaneous Services	\$681,700	\$0	\$0	\$681,700	100%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$0	\$0	\$17,300	100%
External Material & Services	\$744,900	\$0	\$0	\$744,900	100%
FUND/FUND-GRANT TOTAL:	\$937,700	\$0	\$0	\$937,700	100%

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217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$82,260	(\$82,260)	0%
542xxx - Travel Expenses	\$0	\$26	\$0	(\$26)	0%
External Material & Services	\$0	\$26	\$82,260	(\$82,286)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$26	\$82,260	(\$82,286)	0%

217001 - Federal Grants / NSP 3

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$179	\$0	(\$179)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$101	\$0	(\$101)	0%
Personal Services	\$0	\$279	\$0	(\$279)	0%
529xxx - Miscellaneous Services	\$137,000	\$138,048	\$55,327	(\$56,375)	(41%)
External Material & Services	\$137,000	\$138,048	\$55,327	(\$56,375)	(41%)
FUND/FUND-GRANT TOTAL:	\$137,000	\$138,328	\$55,327	(\$56,654)	(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	\$127,119	\$6,618	\$0	\$120,501	95%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$36,820	\$2,402	\$0	\$34,418	93%
Personal Services	\$163,939	\$9,038	\$0	\$154,901	94%
529xxx - Miscellaneous Services	\$1,406,750	\$51,459	\$46,864	\$1,308,427	93%
External Material & Services	\$1,406,750	\$51,459	\$46,864	\$1,308,427	93%
FUND/FUND-GRANT TOTAL:	\$1,570,689	\$60,497	\$46,864	\$1,463,328	93%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$3,028	(\$3,028)	0%
External Material & Services	\$0	\$0	\$3,028	(\$3,028)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$3,028	(\$3,028)	0%

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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	\$23,865	\$1,864	\$0	\$22,001	92%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$9,089	\$632	\$0	\$8,457	93%
Personal Services	\$32,954	\$2,502	\$0	\$30,452	92%
FUND/FUND-GRANT TOTAL:	\$32,954	\$2,502	\$0	\$30,452	92%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$4,850	\$0	\$69,035	93%
5113xx - Part-Time Employees	\$0	\$393	\$0	(\$393)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$542)	\$0	\$542	0%
512xxx - Overtime	\$0	\$11	\$0	(\$11)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$29,173	\$1,912	\$0	\$27,261	93%
Personal Services	\$103,058	\$6,626	\$0	\$96,432	94%
529xxx - Miscellaneous Services	\$1,000,000	\$109,759	\$63,201	\$827,040	83%
542xxx - Travel Expenses	\$0	\$37	\$0	(\$37)	0%
External Material & Services	\$1,000,000	\$109,796	\$63,201	\$827,003	83%
FUND/FUND-GRANT TOTAL:	\$1,103,058	\$116,422	\$63,201	\$923,435	84%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$5,770	\$0	\$74,817	93%
5113xx - Part-Time Employees	\$0	\$590	\$0	(\$590)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$813)	\$0	\$813	0%
512xxx - Overtime	\$0	\$19	\$0	(\$19)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$34,627	\$2,285	\$0	\$32,342	93%
Personal Services	\$115,214	\$7,853	\$0	\$107,361	93%
529xxx - Miscellaneous Services	\$1,052,600	\$47,390	\$21,619	\$983,591	93%
External Material & Services	\$1,052,600	\$47,390	\$21,619	\$983,591	93%
FUND/FUND-GRANT TOTAL:	\$1,167,814	\$55,243	\$21,619	\$1,090,952	93%

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