

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

HCPG000005 - Neighborhood Housing

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	\$3,801	\$477	\$0	\$3,324	87%
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	\$53	\$0	\$1,903	97%
Personal Services	\$5,757	\$38	\$0	\$5,719	99%
529xxx - Miscellaneous Services	\$466,601	\$0	\$4,000	\$462,601	99%
External Material & Services	\$466,601	\$0	\$4,000	\$462,601	99%
6515xx - BTS	\$0	\$33	\$0	(\$33)	0%
Internal Material & Services	\$0	\$33	\$0	(\$33)	0%
FUND/FUND-GRANT TOTAL:	\$472,358	\$71	\$4,000	\$468,287	99%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$8,216	\$0	\$40,195	83%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$23,625	\$3,905	\$0	\$19,720	83%
Personal Services	\$72,036	\$12,124	\$0	\$59,912	83%
FUND/FUND-GRANT TOTAL:	\$72,036	\$12,124	\$0	\$59,912	83%

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	\$4,829	\$0	\$23,049	83%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$13,147	\$2,022	\$0	\$11,125	85%
Personal Services	\$41,025	\$6,854	\$0	\$34,171	83%
529xxx - Miscellaneous Services	\$65,500	\$26,603	\$0	\$38,897	59%
546xxx - Refunds	\$2,000	\$550	\$0	\$1,450	73%
External Material & Services	\$67,500	\$27,153	\$0	\$40,347	60%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$128,525	\$34,007	\$0	\$94,518	74%

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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	\$8,533	\$0	\$38,384	82%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$24,729	\$4,158	\$0	\$20,571	83%
Personal Services	\$71,646	\$12,694	\$0	\$58,952	82%
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	\$12,694	\$0	\$64,452	84%

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	\$9,312	\$0	\$45,186	83%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$26,507	\$4,209	\$0	\$22,298	84%
Personal Services	\$81,005	\$13,525	\$0	\$67,480	83%
529xxx - Miscellaneous Services	\$10,000	\$852	\$0	\$9,148	91%
External Material & Services	\$10,000	\$852	\$0	\$9,148	91%
FUND/FUND-GRANT TOTAL:	\$91,005	\$14,377	\$0	\$76,628	84%

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	\$4,316	\$0	\$20,114	82%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$11,781	\$1,817	\$0	\$9,964	85%
Personal Services	\$36,211	\$6,135	\$0	\$30,076	83%
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	\$6,135	\$0	\$60,076	91%

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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	\$7,232	\$0	\$53,552	88%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$21,488	\$3,054	\$0	\$18,434	86%
Personal Services	\$82,272	\$10,288	\$0	\$71,984	87%
529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
External Material & Services	\$130,000	\$57	\$138,441	(\$8,498)	(7%)
FUND/FUND-GRANT TOTAL:	\$212,272	\$10,345	\$138,441	\$63,486	30%

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	\$14,909	\$0	(\$14,909)	0%
5113xx - Part-Time Employees	\$0	\$983	\$0	(\$983)	0%
5114xx - Casual - Unbudgeted Employees	\$0	(\$1,355)	\$0	\$1,355	0%
512xxx - Overtime	\$0	\$37	\$0	(\$37)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$0	\$6,008	\$0	(\$6,008)	0%
Personal Services	\$0	\$20,588	\$0	(\$20,588)	0%
521xxx - Professional Services	\$0	\$0	\$7,608	(\$7,608)	0%
529xxx - Miscellaneous Services	\$0	\$161,595	\$10,300	(\$171,895)	0%
542xxx - Travel Expenses	\$0	\$2,009	\$615	(\$2,624)	0%
External Material & Services	\$0	\$163,604	\$18,523	(\$182,128)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$184,193	\$18,523	(\$202,716)	0%

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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
5111xx - Full-Time Employees	\$134,612	\$5,122	\$0	\$129,490	96%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$58,188	\$1,980	\$0	\$56,208	97%
Personal Services	\$192,800	\$7,104	\$0	\$185,696	96%
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	\$7,104	\$0	\$930,596	99%

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	\$38	\$0	(\$38)	0%
External Material & Services	\$0	\$38	\$82,260	(\$82,298)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$38	\$82,260	(\$82,298)	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	\$438,929	\$772	(\$302,701)	(221%)
External Material & Services	\$137,000	\$438,929	\$772	(\$302,701)	(221%)
FUND/FUND-GRANT TOTAL:	\$137,000	\$439,209	\$772	(\$302,980)	(221%)

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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	\$127,119	\$13,514	\$0	\$113,605	89%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$36,820	\$4,817	\$0	\$32,003	87%
Personal Services	\$163,939	\$18,352	\$0	\$145,587	89%
529xxx - Miscellaneous Services	\$1,406,750	\$35,459	\$46,864	\$1,324,427	94%
542xxx - Travel Expenses	\$0	\$48	\$0	(\$48)	0%
External Material & Services	\$1,406,750	\$35,507	\$46,864	\$1,324,380	94%
601xxx - Overhead Costs	\$0	\$13,612	\$0	(\$13,612)	0%
Internal Material & Services	\$0	\$13,612	\$0	(\$13,612)	0%
FUND/FUND-GRANT TOTAL:	\$1,570,689	\$67,471	\$46,864	\$1,456,355	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%

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	\$3,736	\$0	\$20,129	84%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$9,089	\$1,252	\$0	\$7,838	86%
Personal Services	\$32,954	\$4,994	\$0	\$27,960	85%
FUND/FUND-GRANT TOTAL:	\$32,954	\$4,994	\$0	\$27,960	85%

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221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$9,118	\$0	\$64,767	88%
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	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$29,173	\$3,462	\$0	\$25,711	88%
Personal Services	\$103,058	\$12,446	\$0	\$90,612	88%
529xxx - Miscellaneous Services	\$1,000,000	\$195,252	\$16,188	\$788,560	79%
542xxx - Travel Expenses	\$0	\$51	\$0	(\$51)	0%
External Material & Services	\$1,000,000	\$195,303	\$16,188	\$788,509	79%
FUND/FUND-GRANT TOTAL:	\$1,103,058	\$207,749	\$16,188	\$879,121	80%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$12,877	\$0	\$67,710	84%
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	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$34,627	\$4,916	\$0	\$29,711	86%
Personal Services	\$115,214	\$17,594	\$0	\$97,620	85%
529xxx - Miscellaneous Services	\$1,052,600	\$95,396	\$30,013	\$927,191	88%
External Material & Services	\$1,052,600	\$95,396	\$30,013	\$927,191	88%
FUND/FUND-GRANT TOTAL:	\$1,167,814	\$112,990	\$30,013	\$1,024,811	88%