

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

HCPG000005 - Neighborhood Housing

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	\$3,801	\$689	\$0	\$3,112	82%
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	\$225	\$0	\$1,731	88%
Personal Services	\$5,757	\$421	\$0	\$5,336	93%
529xxx - Miscellaneous Services	\$466,601	\$3,294	\$33,121	\$430,186	92%
External Material & Services	\$466,601	\$3,294	\$33,121	\$430,186	92%
6512xx - Printing & Distribution	\$0	\$15	\$0	(\$15)	0%
6515xx - BTS	\$0	\$50	\$0	(\$50)	0%
Internal Material & Services	\$0	\$65	\$0	(\$65)	0%
FUND/FUND-GRANT TOTAL:	\$472,358	\$3,780	\$33,121	\$435,457	92%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$12,246	\$0	\$36,165	75%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$23,625	\$5,776	\$0	\$17,849	76%
Personal Services	\$72,036	\$18,027	\$0	\$54,009	75%
FUND/FUND-GRANT TOTAL:	\$72,036	\$18,027	\$0	\$54,009	75%

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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	\$7,108	\$0	\$20,770	75%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$13,147	\$2,980	\$0	\$10,167	77%
Personal Services	\$41,025	\$10,092	\$0	\$30,933	75%
529xxx - Miscellaneous Services	\$65,500	\$57,128	\$0	\$8,372	13%
546xxx - Refunds	\$2,000	\$700	\$0	\$1,300	65%
External Material & Services	\$67,500	\$57,828	\$0	\$9,672	14%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$128,525	\$67,920	\$0	\$60,605	47%

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	\$12,352	\$0	\$34,565	74%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$24,729	\$6,040	\$0	\$18,689	76%
Personal Services	\$71,646	\$18,397	\$0	\$53,249	74%
521xxx - Professional Services	\$0	\$246	\$0	(\$246)	0%
529xxx - Miscellaneous Services	\$0	\$2,000	\$0	(\$2,000)	0%
546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
549xxx - Miscellaneous	\$2,500	\$0	\$0	\$2,500	100%
External Material & Services	\$5,500	\$2,246	\$0	\$3,254	59%
FUND/FUND-GRANT TOTAL:	\$77,146	\$20,643	\$0	\$56,503	73%

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	\$13,797	\$0	\$40,701	75%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$26,507	\$6,215	\$0	\$20,292	77%
Personal Services	\$81,005	\$20,017	\$0	\$60,988	75%
529xxx - Miscellaneous Services	\$10,000	\$1,831	\$0	\$8,169	82%
External Material & Services	\$10,000	\$1,831	\$0	\$8,169	82%
FUND/FUND-GRANT TOTAL:	\$91,005	\$21,848	\$0	\$69,157	76%

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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	\$24,430	\$6,345	\$0	\$18,085	74%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,781	\$2,671	\$0	\$9,110	77%
Personal Services	\$36,211	\$9,020	\$0	\$27,192	75%
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	\$9,020	\$0	\$57,192	86%

217001 - Federal Grants

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$77,107	\$0	(\$77,107)	0%
514xxx - Benefits	\$0	\$33,046	\$0	(\$33,046)	0%
Personal Services	\$0	\$110,152	\$0	(\$110,152)	0%
529xxx - Miscellaneous Services	\$0	\$18,864	\$0	(\$18,864)	0%
542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
External Material & Services	\$0	\$27,753	\$0	(\$27,753)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$137,905	\$0	(\$137,905)	0%

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	\$10,979	\$0	\$49,805	82%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$21,488	\$4,535	\$0	\$16,953	79%
Personal Services	\$82,272	\$15,517	\$0	\$66,755	81%
529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
542xxx - Travel Expenses	\$0	\$73	\$0	(\$73)	0%
External Material & Services	\$130,000	\$73	\$138,441	(\$8,513)	(7%)
FUND/FUND-GRANT TOTAL:	\$212,272	\$15,590	\$138,441	\$58,242	27%

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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	(\$60,708)	\$0	\$60,708	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	(\$26,526)	\$0	\$26,526	0%
Personal Services	\$0	(\$87,562)	\$0	\$87,562	0%
521xxx - Professional Services	\$0	\$0	\$7,608	(\$7,608)	0%
529xxx - Miscellaneous Services	\$0	\$142,731	\$10,300	(\$153,031)	0%
542xxx - Travel Expenses	\$0	(\$6,235)	\$0	\$6,235	0%
External Material & Services	\$0	\$136,496	\$17,908	(\$154,405)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$48,934	\$17,908	(\$66,842)	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	\$14,302	\$0	\$120,310	89%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$58,188	\$5,551	\$0	\$52,637	90%
Personal Services	\$192,800	\$19,859	\$0	\$172,941	90%
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	\$3,900	\$0	\$677,800	99%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$47	\$0	\$17,253	100%
External Material & Services	\$744,900	\$3,947	\$0	\$740,953	99%
FUND/FUND-GRANT TOTAL:	\$937,700	\$23,806	\$0	\$913,894	97%

217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$250	\$82,260	(\$82,510)	0%
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$0	\$288	\$82,260	(\$82,548)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$288	\$82,260	(\$82,548)	0%

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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	\$96	\$0	(\$96)	0%
Personal Services	\$0	\$274	\$0	(\$274)	0%
529xxx - Miscellaneous Services	\$137,000	\$546,352	\$772	(\$410,124)	(299%)
External Material & Services	\$137,000	\$546,352	\$772	(\$410,124)	(299%)
FUND/FUND-GRANT TOTAL:	\$137,000	\$546,626	\$772	(\$410,398)	(300%)

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$77,107)	\$0	\$77,107	0%
514xxx - Benefits	\$0	(\$33,046)	\$0	\$33,046	0%
Personal Services	\$0	(\$110,152)	\$0	\$110,152	0%
529xxx - Miscellaneous Services	\$0	(\$18,864)	\$0	\$18,864	0%
542xxx - Travel Expenses	\$0	(\$8,889)	\$0	\$8,889	0%
External Material & Services	\$0	(\$27,753)	\$0	\$27,753	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$137,905)	\$0	\$137,905	0%

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	\$97,135	\$0	\$29,984	24%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$36,820	\$40,176	\$0	(\$3,356)	(9%)
Personal Services	\$163,939	\$137,334	\$0	\$26,605	16%
529xxx - Miscellaneous Services	\$1,406,750	\$92,782	\$445,990	\$867,978	62%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,406,750	\$101,739	\$445,990	\$859,021	61%
601xxx - Overhead Costs	\$0	\$19,628	\$0	(\$19,628)	0%
Internal Material & Services	\$0	\$19,628	\$0	(\$19,628)	0%
FUND/FUND-GRANT TOTAL:	\$1,570,689	\$258,700	\$445,990	\$865,999	55%

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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	\$5,395	\$0	\$18,470	77%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$9,089	\$1,804	\$0	\$7,285	80%
Personal Services	\$32,954	\$7,206	\$0	\$25,748	78%
FUND/FUND-GRANT TOTAL:	\$32,954	\$7,206	\$0	\$25,748	78%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$13,609	\$0	\$60,276	82%
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	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$29,173	\$5,131	\$0	\$24,042	82%
Personal Services	\$103,058	\$18,608	\$0	\$84,450	82%
529xxx - Miscellaneous Services	\$1,000,000	\$289,421	\$247,099	\$463,480	46%
542xxx - Travel Expenses	\$0	\$57	\$0	(\$57)	0%
External Material & Services	\$1,000,000	\$289,478	\$247,099	\$463,423	46%
FUND/FUND-GRANT TOTAL:	\$1,103,058	\$308,085	\$247,099	\$547,874	50%

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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$19,161	\$0	\$61,426	76%
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	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$34,627	\$7,289	\$0	\$27,338	79%
Personal Services	\$115,214	\$26,254	\$0	\$88,960	77%
529xxx - Miscellaneous Services	\$1,052,600	\$206,496	\$166,684	\$679,420	65%
External Material & Services	\$1,052,600	\$206,496	\$166,684	\$679,420	65%
FUND/FUND-GRANT TOTAL:	\$1,167,814	\$232,750	\$166,684	\$768,380	66%