

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

HCPG000005 - Neighborhood Housing

67% 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	\$904	\$0	\$2,897	76%
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	\$564	\$0	\$1,392	71%
Personal Services	\$5,757	\$975	\$0	\$4,782	83%
529xxx - Miscellaneous Services	\$466,601	\$12,730	\$23,685	\$430,186	92%
External Material & Services	\$466,601	\$12,730	\$23,685	\$430,186	92%
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$67	\$0	(\$67)	0%
Internal Material & Services	\$0	\$67	\$0	(\$67)	0%
FUND/FUND-GRANT TOTAL:	\$472,358	\$13,772	\$23,685	\$434,901	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	\$16,687	\$0	\$31,724	66%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$23,625	\$7,111	\$0	\$16,514	70%
Personal Services	\$72,036	\$23,804	\$0	\$48,232	67%
FUND/FUND-GRANT TOTAL:	\$72,036	\$23,804	\$0	\$48,232	67%

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

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	\$9,675	\$0	\$18,203	65%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$13,147	\$3,726	\$0	\$9,421	72%
Personal Services	\$41,025	\$13,404	\$0	\$27,621	67%
529xxx - Miscellaneous Services	\$65,500	\$57,743	\$0	\$7,757	12%
546xxx - Refunds	\$2,000	\$2,100	\$0	(\$100)	(5%)
External Material & Services	\$67,500	\$59,843	\$0	\$7,657	11%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$128,525	\$73,247	\$0	\$55,278	43%

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	\$16,987	\$0	\$29,930	64%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$24,729	\$7,434	\$0	\$17,295	70%
Personal Services	\$71,646	\$24,427	\$0	\$47,219	66%
521xxx - Professional Services	\$0	\$3,050	\$0	(\$3,050)	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	\$5,050	\$0	\$451	8%
FUND/FUND-GRANT TOTAL:	\$77,146	\$29,477	\$0	\$47,669	62%

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	\$18,801	\$0	\$35,697	66%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$26,507	\$7,699	\$0	\$18,808	71%
Personal Services	\$81,005	\$26,507	\$0	\$54,498	67%
529xxx - Miscellaneous Services	\$10,000	\$2,683	\$0	\$7,317	73%
External Material & Services	\$10,000	\$2,683	\$0	\$7,317	73%
FUND/FUND-GRANT TOTAL:	\$91,005	\$29,190	\$0	\$61,815	68%

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

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	\$8,617	\$0	\$15,813	65%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,781	\$3,334	\$0	\$8,447	72%
Personal Services	\$36,211	\$11,954	\$0	\$24,257	67%
529xxx - Miscellaneous Services	\$0	\$12,000	\$0	(\$12,000)	0%
549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
External Material & Services	\$30,000	\$12,000	\$0	\$18,000	60%
FUND/FUND-GRANT TOTAL:	\$66,211	\$23,954	\$0	\$42,257	64%

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	\$14,664	\$0	\$46,120	76%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$21,488	\$5,540	\$0	\$15,948	74%
Personal Services	\$82,272	\$20,209	\$0	\$62,063	75%
529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
542xxx - Travel Expenses	\$0	\$98	\$0	(\$98)	0%
External Material & Services	\$130,000	\$98	\$138,441	(\$8,539)	(7%)
FUND/FUND-GRANT TOTAL:	\$212,272	\$20,307	\$138,441	\$53,524	25%

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

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	(\$58,633)	\$0	\$58,633	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	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$0	(\$25,930)	\$0	\$25,930	0%
Personal Services	\$0	(\$84,890)	\$0	\$84,890	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	\$51,606	\$17,908	(\$69,515)	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	\$24,102	\$0	\$110,510	82%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$58,188	\$7,788	\$0	\$50,400	87%
Personal Services	\$192,800	\$31,901	\$0	\$160,899	83%
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	\$723	\$1,845	\$14,732	85%
External Material & Services	\$744,900	\$4,623	\$1,845	\$738,432	99%
FUND/FUND-GRANT TOTAL:	\$937,700	\$36,524	\$1,845	\$899,331	96%

217001 - Federal Grants / NSP 1

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$6,395)	\$0	\$6,395	0%
514xxx - Benefits	\$0	(\$2,741)	\$0	\$2,741	0%
Personal Services	\$0	(\$9,135)	\$0	\$9,135	0%
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	(\$8,848)	\$82,260	(\$73,412)	0%

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

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	\$486,721	\$772	(\$350,493)	(256%)
542xxx - Travel Expenses	\$0	\$29	\$0	(\$29)	0%
External Material & Services	\$137,000	\$486,750	\$772	(\$350,522)	(256%)
FUND/FUND-GRANT TOTAL:	\$137,000	\$487,024	\$772	(\$350,796)	(256%)

217001 - Federal Grants / NSP Program Income

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$6,395	\$0	(\$6,395)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2,741	\$0	(\$2,741)	0%
Personal Services	\$0	\$9,135	\$0	(\$9,135)	0%
529xxx - Miscellaneous Services	\$0	\$135,874	\$0	(\$135,874)	0%
External Material & Services	\$0	\$135,874	\$0	(\$135,874)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$145,009	\$0	(\$145,009)	0%

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%

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

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	\$104,517	\$0	\$22,602	18%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$36,820	\$42,005	\$0	(\$5,185)	(14%)
Personal Services	\$163,939	\$146,548	\$0	\$17,391	11%
529xxx - Miscellaneous Services	\$1,406,750	\$372,766	\$577,294	\$456,691	32%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,406,750	\$381,723	\$577,294	\$447,733	32%
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	\$547,899	\$577,294	\$445,497	28%

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	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$7,272	\$0	\$16,593	70%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$9,089	\$2,311	\$0	\$6,778	75%
Personal Services	\$32,954	\$9,591	\$0	\$23,363	71%
FUND/FUND-GRANT TOTAL:	\$32,954	\$9,591	\$0	\$23,363	71%

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

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$17,959	\$0	\$55,926	76%
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	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$29,173	\$6,194	\$0	\$22,979	79%
Personal Services	\$103,058	\$24,023	\$0	\$79,035	77%
529xxx - Miscellaneous Services	\$1,000,000	\$311,833	\$278,358	\$409,809	41%
542xxx - Travel Expenses	\$0	\$109	\$0	(\$109)	0%
External Material & Services	\$1,000,000	\$311,942	\$278,358	\$409,700	41%
FUND/FUND-GRANT TOTAL:	\$1,103,058	\$335,964	\$278,358	\$488,736	44%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$27,297	\$0	\$53,290	66%
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	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$34,627	\$9,398	\$0	\$25,229	73%
Personal Services	\$115,214	\$36,501	\$0	\$78,713	68%
529xxx - Miscellaneous Services	\$1,052,600	\$298,035	\$291,695	\$462,870	44%
External Material & Services	\$1,052,600	\$298,035	\$291,695	\$462,870	44%
FUND/FUND-GRANT TOTAL:	\$1,167,814	\$334,536	\$291,695	\$541,583	46%