

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

**HCPG000005 - Neighborhood Housing**

**58% 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	\$1,166	\$0	\$2,635	69%
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	\$779	\$0	\$1,177	60%
<b>Personal Services</b>	<b>\$5,757</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$4,304</b>	<b>75%</b>
521xxx - Professional Services	\$0	\$0	\$5,000	(\$5,000)	0%
529xxx - Miscellaneous Services	\$470,601	\$12,730	\$23,685	\$434,186	92%
<b>External Material &amp; Services</b>	<b>\$470,601</b>	<b>\$12,730</b>	<b>\$28,685</b>	<b>\$429,186</b>	<b>91%</b>
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$83	\$0	(\$83)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$83</b>	<b>\$0</b>	<b>(\$83)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$476,358</b>	<b>\$14,267</b>	<b>\$28,685</b>	<b>\$433,406</b>	<b>91%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$20,723	\$0	\$27,688	57%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$23,625	\$9,251	\$0	\$14,374	61%
<b>Personal Services</b>	<b>\$72,036</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$42,054</b>	<b>58%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$72,036</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$42,054</b>	<b>58%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	\$12,002	\$0	\$15,876	57%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$13,147	\$4,813	\$0	\$8,334	63%
<b>Personal Services</b>	<b>\$41,025</b>	<b>\$16,820</b>	<b>\$0</b>	<b>\$24,205</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$107,500	\$57,784	\$0	\$49,716	46%
546xxx - Refunds	\$2,000	\$2,100	\$0	(\$100)	(5%)
<b>External Material &amp; Services</b>	<b>\$109,500</b>	<b>\$59,884</b>	<b>\$0</b>	<b>\$49,616</b>	<b>45%</b>
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
<b>Funds Expenditures</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$170,525</b>	<b>\$76,704</b>	<b>\$0</b>	<b>\$93,821</b>	<b>55%</b>

**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	\$20,893	\$0	\$26,024	55%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$24,729	\$9,639	\$0	\$15,090	61%
<b>Personal Services</b>	<b>\$71,646</b>	<b>\$30,538</b>	<b>\$0</b>	<b>\$41,108</b>	<b>57%</b>
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%
<b>External Material &amp; Services</b>	<b>\$5,500</b>	<b>\$2,246</b>	<b>\$0</b>	<b>\$3,254</b>	<b>59%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$77,146</b>	<b>\$32,784</b>	<b>\$0</b>	<b>\$44,362</b>	<b>58%</b>

**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	\$23,342	\$0	\$31,156	57%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$26,507	\$9,989	\$0	\$16,518	62%
<b>Personal Services</b>	<b>\$81,005</b>	<b>\$33,339</b>	<b>\$0</b>	<b>\$47,666</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$10,000	\$2,724	\$0	\$7,276	73%
<b>External Material &amp; Services</b>	<b>\$10,000</b>	<b>\$2,724</b>	<b>\$0</b>	<b>\$7,276</b>	<b>73%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$91,005</b>	<b>\$36,063</b>	<b>\$0</b>	<b>\$54,942</b>	<b>60%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	\$10,677	\$0	\$13,753	56%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,781	\$4,303	\$0	\$7,478	63%
<b>Personal Services</b>	<b>\$36,211</b>	<b>\$14,984</b>	<b>\$0</b>	<b>\$21,228</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$30,000	\$12,071	\$0	\$17,929	60%
549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
<b>External Material &amp; Services</b>	<b>\$32,000</b>	<b>\$12,071</b>	<b>\$0</b>	<b>\$19,929</b>	<b>62%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$68,211</b>	<b>\$27,055</b>	<b>\$0</b>	<b>\$41,157</b>	<b>60%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$110,152</b>	<b>\$0</b>	<b>(\$110,152)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$18,864	\$0	(\$18,864)	0%
542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$27,753</b>	<b>\$0</b>	<b>(\$27,753)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$137,905</b>	<b>\$0</b>	<b>(\$137,905)</b>	<b>0%</b>

**217001 - Federal Grants / Healthy Homes**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$65,784	\$17,356	\$0	\$48,428	74%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$23,840	\$6,894	\$0	\$16,946	71%
<b>Personal Services</b>	<b>\$89,624</b>	<b>\$24,256</b>	<b>\$0</b>	<b>\$65,368</b>	<b>73%</b>
529xxx - Miscellaneous Services	\$200,522	\$0	\$138,441	\$62,081	31%
542xxx - Travel Expenses	\$0	\$113	\$0	(\$113)	0%
<b>External Material &amp; Services</b>	<b>\$200,522</b>	<b>\$113</b>	<b>\$138,441</b>	<b>\$61,968</b>	<b>31%</b>
601xxx - Overhead Costs	\$49,281	\$0	\$0	\$49,281	100%
<b>Internal Material &amp; Services</b>	<b>\$49,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,281</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$339,427</b>	<b>\$24,368</b>	<b>\$138,441</b>	<b>\$176,618</b>	<b>52%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	(\$55,851)	\$0	\$55,851	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	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$0	(\$24,917)	\$0	\$24,917	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$81,095)</b>	<b>\$0</b>	<b>\$81,095</b>	<b>0%</b>
521xxx - Professional Services	\$0	\$0	\$7,608	(\$7,608)	0%
529xxx - Miscellaneous Services	\$180,000	\$142,731	\$10,300	\$26,969	15%
542xxx - Travel Expenses	\$2,000	(\$6,235)	\$0	\$8,235	412%
<b>External Material &amp; Services</b>	<b>\$182,000</b>	<b>\$136,496</b>	<b>\$17,908</b>	<b>\$27,595</b>	<b>15%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$182,000</b>	<b>\$55,401</b>	<b>\$17,908</b>	<b>\$108,690</b>	<b>60%</b>

**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	\$33,477	\$0	\$101,135	75%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$58,188	\$11,963	\$0	\$46,225	79%
<b>Personal Services</b>	<b>\$192,800</b>	<b>\$45,455</b>	<b>\$0</b>	<b>\$147,345</b>	<b>76%</b>
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	\$11,417	\$17,950	\$652,333	96%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$1,372	\$1,230	\$14,698	85%
<b>External Material &amp; Services</b>	<b>\$744,900</b>	<b>\$12,789</b>	<b>\$19,180</b>	<b>\$712,931</b>	<b>96%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$937,700</b>	<b>\$58,244</b>	<b>\$19,180</b>	<b>\$860,276</b>	<b>92%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$9,135)</b>	<b>\$0</b>	<b>\$9,135</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$69,863	\$250	\$82,260	(\$12,647)	(18%)
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
<b>External Material &amp; Services</b>	<b>\$69,863</b>	<b>\$288</b>	<b>\$82,260</b>	<b>(\$12,685)</b>	<b>(18%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$69,863</b>	<b>(\$8,848)</b>	<b>\$82,260</b>	<b>(\$3,549)</b>	<b>(5%)</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	\$22,000	\$179	\$0	\$21,821	99%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$14,531	\$96	\$0	\$14,435	99%
<b>Personal Services</b>	<b>\$36,531</b>	<b>\$274</b>	<b>\$0</b>	<b>\$36,257</b>	<b>99%</b>
529xxx - Miscellaneous Services	\$1,027,381	\$486,721	\$772	\$539,888	53%
542xxx - Travel Expenses	\$0	\$40	\$0	(\$40)	0%
<b>External Material &amp; Services</b>	<b>\$1,027,381</b>	<b>\$486,761</b>	<b>\$772</b>	<b>\$539,849</b>	<b>53%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,063,912</b>	<b>\$487,035</b>	<b>\$772</b>	<b>\$576,106</b>	<b>54%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$9,135</b>	<b>\$0</b>	<b>(\$9,135)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$135,874	\$0	(\$135,874)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$135,874</b>	<b>\$0</b>	<b>(\$135,874)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$145,009</b>	<b>\$0</b>	<b>(\$145,009)</b>	<b>0%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$110,152)</b>	<b>\$0</b>	<b>\$110,152</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	(\$18,864)	\$0	\$18,864	0%
542xxx - Travel Expenses	\$0	(\$8,889)	\$0	\$8,889	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$27,753)</b>	<b>\$0</b>	<b>\$27,753</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$137,905)</b>	<b>\$0</b>	<b>\$137,905</b>	<b>0%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	\$111,398	\$0	\$15,721	12%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$36,820	\$44,562	\$0	(\$7,742)	(21%)
<b>Personal Services</b>	<b>\$163,939</b>	<b>\$155,988</b>	<b>\$0</b>	<b>\$7,951</b>	<b>5%</b>
529xxx - Miscellaneous Services	\$1,540,196	\$462,346	\$532,577	\$545,273	35%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
<b>External Material &amp; Services</b>	<b>\$1,540,196</b>	<b>\$471,304</b>	<b>\$532,577</b>	<b>\$536,315</b>	<b>35%</b>
601xxx - Overhead Costs	\$0	\$19,628	\$0	(\$19,628)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$19,628</b>	<b>\$0</b>	<b>(\$19,628)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,704,135</b>	<b>\$646,920</b>	<b>\$532,577</b>	<b>\$524,638</b>	<b>31%</b>

**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$5,123	\$0	\$0	\$5,123	100%
<b>External Material &amp; Services</b>	<b>\$5,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,123</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,123</b>	<b>100%</b>

**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	\$9,118	\$0	\$14,747	62%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$9,089	\$2,956	\$0	\$6,133	67%
<b>Personal Services</b>	<b>\$32,954</b>	<b>\$12,082</b>	<b>\$0</b>	<b>\$20,872</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$32,954</b>	<b>\$12,082</b>	<b>\$0</b>	<b>\$20,872</b>	<b>63%</b>

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to NOV 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	\$21,870	\$0	\$52,015	70%
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	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$29,173	\$7,827	\$0	\$21,347	73%
<b>Personal Services</b>	<b>\$103,058</b>	<b>\$29,568</b>	<b>\$0</b>	<b>\$73,490</b>	<b>71%</b>
529xxx - Miscellaneous Services	\$1,429,491	\$363,548	\$326,173	\$739,770	52%
542xxx - Travel Expenses	\$0	\$159	\$0	(\$159)	0%
<b>External Material &amp; Services</b>	<b>\$1,429,491</b>	<b>\$363,707</b>	<b>\$326,173</b>	<b>\$739,611</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,532,549</b>	<b>\$393,275</b>	<b>\$326,173</b>	<b>\$813,101</b>	<b>53%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$34,162	\$0	\$46,425	58%
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	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$34,627	\$12,289	\$0	\$22,338	65%
<b>Personal Services</b>	<b>\$115,214</b>	<b>\$46,260</b>	<b>\$0</b>	<b>\$68,954</b>	<b>60%</b>
529xxx - Miscellaneous Services	\$1,266,509	\$385,886	\$293,531	\$587,092	46%
<b>External Material &amp; Services</b>	<b>\$1,266,509</b>	<b>\$385,886</b>	<b>\$293,531</b>	<b>\$587,092</b>	<b>46%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,381,723</b>	<b>\$432,147</b>	<b>\$293,531</b>	<b>\$656,046</b>	<b>47%</b>