

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

HCPG000005 - Neighborhood Housing

50% 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	\$1,505	\$0	\$2,296	60%
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	\$1,330	\$0	\$626	32%
Personal Services	\$5,757	\$2,343	\$0	\$3,414	59%
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$83,844	\$172,571	\$209,186	45%
External Material & Services	\$470,601	\$88,844	\$172,571	\$209,186	44%
6512xx - Printing & Distribution	\$0	\$105	\$0	(\$105)	0%
6515xx - BTS	\$0	\$100	\$0	(\$100)	0%
Internal Material & Services	\$0	\$205	\$0	(\$205)	0%
FUND/FUND-GRANT TOTAL:	\$476,358	\$91,392	\$172,571	\$212,395	45%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$24,673	\$0	\$23,738	49%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$23,625	\$11,370	\$0	\$12,255	52%
Personal Services	\$72,036	\$36,052	\$0	\$35,984	50%
FUND/FUND-GRANT TOTAL:	\$72,036	\$36,052	\$0	\$35,984	50%

**Portland Housing Bureau
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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	\$14,393	\$0	\$13,486	48%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$13,147	\$5,957	\$0	\$7,190	55%
Personal Services	\$41,025	\$20,355	\$0	\$20,670	50%
529xxx - Miscellaneous Services	\$107,500	\$57,830	\$0	\$49,670	46%
546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
External Material & Services	\$109,500	\$60,230	\$0	\$49,270	45%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$170,525	\$80,585	\$0	\$89,940	53%

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	\$24,954	\$0	\$21,963	47%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$24,729	\$11,635	\$0	\$13,094	53%
Personal Services	\$71,646	\$36,599	\$0	\$35,047	49%
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	\$38,845	\$0	\$38,301	50%

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	\$27,893	\$0	\$26,605	49%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$26,507	\$12,286	\$0	\$14,221	54%
Personal Services	\$81,005	\$40,189	\$0	\$40,816	50%
529xxx - Miscellaneous Services	\$10,000	\$3,572	\$0	\$6,428	64%
External Material & Services	\$10,000	\$3,572	\$0	\$6,428	64%
FUND/FUND-GRANT TOTAL:	\$91,005	\$43,761	\$0	\$47,244	52%

**Portland Housing Bureau
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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	\$12,845	\$0	\$11,585	47%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$11,781	\$5,402	\$0	\$6,379	54%
Personal Services	\$36,211	\$18,252	\$0	\$17,959	50%
529xxx - Miscellaneous Services	\$30,000	\$12,071	\$0	\$17,929	60%
549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
External Material & Services	\$32,000	\$12,071	\$0	\$19,929	62%
FUND/FUND-GRANT TOTAL:	\$68,211	\$30,323	\$0	\$37,888	56%

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	\$65,784	\$20,401	\$0	\$45,383	69%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$23,840	\$8,184	\$0	\$15,656	66%
Personal Services	\$89,624	\$28,591	\$0	\$61,033	68%
529xxx - Miscellaneous Services	\$200,522	\$0	\$138,441	\$62,081	31%
542xxx - Travel Expenses	\$0	\$131	\$0	(\$131)	0%
External Material & Services	\$200,522	\$131	\$138,441	\$61,950	31%
601xxx - Overhead Costs	\$49,281	\$0	\$0	\$49,281	100%
Internal Material & Services	\$49,281	\$0	\$0	\$49,281	100%
FUND/FUND-GRANT TOTAL:	\$339,427	\$28,723	\$138,441	\$172,264	51%

**Portland Housing Bureau
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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	(\$52,337)	\$0	\$52,337	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	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$0	(\$23,880)	\$0	\$23,880	0%
Personal Services	\$0	(\$76,542)	\$0	\$76,542	0%
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%
External Material & Services	\$182,000	\$136,496	\$17,908	\$27,595	15%
FUND/FUND-GRANT TOTAL:	\$182,000	\$59,954	\$17,908	\$104,137	57%

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	\$42,896	\$0	\$91,716	68%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$58,188	\$15,459	\$0	\$42,729	73%
Personal Services	\$192,800	\$58,374	\$0	\$134,426	70%
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	\$28,067	\$28,730	\$624,903	92%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$2,014	\$615	\$14,671	85%
External Material & Services	\$744,900	\$30,081	\$29,345	\$685,474	92%
FUND/FUND-GRANT TOTAL:	\$937,700	\$88,455	\$29,345	\$819,900	87%

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	\$69,863	\$80,510	\$2,000	(\$12,647)	(18%)
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$69,863	\$80,548	\$2,000	(\$12,685)	(18%)
FUND/FUND-GRANT TOTAL:	\$69,863	\$71,412	\$2,000	(\$3,549)	(5%)

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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	\$22,000	\$179	\$0	\$21,821	99%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$14,531	\$96	\$0	\$14,435	99%
Personal Services	\$36,531	\$274	\$0	\$36,257	99%
529xxx - Miscellaneous Services	\$1,027,381	\$486,813	\$32,996	\$507,572	49%
542xxx - Travel Expenses	\$0	\$49	\$0	(\$49)	0%
External Material & Services	\$1,027,381	\$486,862	\$32,996	\$507,523	49%
FUND/FUND-GRANT TOTAL:	\$1,063,912	\$487,136	\$32,996	\$543,780	51%

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	\$135,782	\$0	(\$135,782)	0%
External Material & Services	\$0	\$135,782	\$0	(\$135,782)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$144,917	\$0	(\$144,917)	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%

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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	\$117,759	\$0	\$9,360	7%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$36,820	\$46,756	\$0	(\$9,936)	(27%)
Personal Services	\$163,939	\$164,546	\$0	(\$607)	(0%)
529xxx - Miscellaneous Services	\$1,540,196	\$651,837	\$589,534	\$298,825	19%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,540,196	\$660,795	\$589,534	\$289,868	19%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,704,135	\$825,341	\$589,534	\$289,260	17%

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%
External Material & Services	\$5,123	\$0	\$0	\$5,123	100%
FUND/FUND-GRANT TOTAL:	\$5,123	\$0	\$0	\$5,123	100%

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	\$11,107	\$0	\$12,758	53%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$9,089	\$3,648	\$0	\$5,441	60%
Personal Services	\$32,954	\$14,764	\$0	\$18,190	55%
FUND/FUND-GRANT TOTAL:	\$32,954	\$14,764	\$0	\$18,190	55%

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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	\$25,195	\$0	\$48,690	66%
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	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$29,173	\$9,016	\$0	\$20,157	69%
Personal Services	\$103,058	\$34,084	\$0	\$68,974	67%
529xxx - Miscellaneous Services	\$1,429,491	\$406,622	\$246,180	\$776,689	54%
542xxx - Travel Expenses	\$0	\$210	\$0	(\$210)	0%
External Material & Services	\$1,429,491	\$406,832	\$246,180	\$776,479	54%
FUND/FUND-GRANT TOTAL:	\$1,532,549	\$440,916	\$246,180	\$845,453	55%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$41,798	\$0	\$38,789	48%
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	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$34,627	\$15,131	\$0	\$19,496	56%
Personal Services	\$115,214	\$56,741	\$0	\$58,473	51%
529xxx - Miscellaneous Services	\$1,266,509	\$453,827	\$289,603	\$523,079	41%
External Material & Services	\$1,266,509	\$453,827	\$289,603	\$523,079	41%
FUND/FUND-GRANT TOTAL:	\$1,381,723	\$510,568	\$289,603	\$581,552	42%