

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to JAN 2014**

**HCPG000005 - Neighborhood Housing**

**42% 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	\$1,731	\$0	\$2,070	54%
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	\$1,586	\$0	\$370	19%
<b>Personal Services</b>	<b>\$5,757</b>	<b>\$2,824</b>	<b>\$0</b>	<b>\$2,933</b>	<b>51%</b>
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$172,674	\$292,741	\$186	0%
<b>External Material &amp; Services</b>	<b>\$470,601</b>	<b>\$177,674</b>	<b>\$292,741</b>	<b>\$186</b>	<b>0%</b>
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$17	\$0	(\$17)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>(\$17)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$476,358</b>	<b>\$180,515</b>	<b>\$292,741</b>	<b>\$3,102</b>	<b>1%</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	\$29,226	\$0	\$19,185	40%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$23,625	\$13,630	\$0	\$9,995	42%
<b>Personal Services</b>	<b>\$72,036</b>	<b>\$42,867</b>	<b>\$0</b>	<b>\$29,169</b>	<b>40%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$72,036</b>	<b>\$42,867</b>	<b>\$0</b>	<b>\$29,169</b>	<b>40%</b>

**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	\$16,936	\$0	\$10,942	39%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$13,147	\$7,117	\$0	\$6,030	46%
<b>Personal Services</b>	<b>\$41,025</b>	<b>\$24,060</b>	<b>\$0</b>	<b>\$16,965</b>	<b>41%</b>
529xxx - Miscellaneous Services	\$107,500	\$58,106	\$0	\$49,394	46%
546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
<b>External Material &amp; Services</b>	<b>\$109,500</b>	<b>\$60,506</b>	<b>\$0</b>	<b>\$48,994</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>\$84,566</b>	<b>\$0</b>	<b>\$85,959</b>	<b>50%</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	\$30,069	\$0	\$16,848	36%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$24,729	\$13,975	\$0	\$10,754	43%
<b>Personal Services</b>	<b>\$71,646</b>	<b>\$44,055</b>	<b>\$0</b>	<b>\$27,591</b>	<b>39%</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>\$46,301</b>	<b>\$0</b>	<b>\$30,845</b>	<b>40%</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	\$32,931	\$0	\$21,567	40%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$26,507	\$14,685	\$0	\$11,822	45%
<b>Personal Services</b>	<b>\$81,005</b>	<b>\$47,628</b>	<b>\$0</b>	<b>\$33,377</b>	<b>41%</b>
529xxx - Miscellaneous Services	\$10,000	\$3,826	\$0	\$6,174	62%
<b>External Material &amp; Services</b>	<b>\$10,000</b>	<b>\$3,826</b>	<b>\$0</b>	<b>\$6,174</b>	<b>62%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$91,005</b>	<b>\$51,454</b>	<b>\$0</b>	<b>\$39,551</b>	<b>43%</b>

**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	\$15,062	\$0	\$9,368	38%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,781	\$6,473	\$0	\$5,308	45%
<b>Personal Services</b>	<b>\$36,211</b>	<b>\$21,542</b>	<b>\$0</b>	<b>\$14,669</b>	<b>41%</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>\$33,613</b>	<b>\$0</b>	<b>\$34,598</b>	<b>51%</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	\$28,629	\$0	\$37,155	56%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$23,840	\$11,248	\$0	\$12,592	53%
<b>Personal Services</b>	<b>\$89,624</b>	<b>\$39,886</b>	<b>\$0</b>	<b>\$49,738</b>	<b>55%</b>
529xxx - Miscellaneous Services	\$200,522	\$118,687	\$220,276	(\$138,442)	(69%)
542xxx - Travel Expenses	\$0	\$147	\$0	(\$147)	0%
<b>External Material &amp; Services</b>	<b>\$200,522</b>	<b>\$118,835</b>	<b>\$220,276</b>	<b>(\$138,589)</b>	<b>(69%)</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>\$158,720</b>	<b>\$220,276</b>	<b>(\$39,570)</b>	<b>(12%)</b>

**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	(\$62,184)	\$0	\$62,184	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	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$0	(\$27,999)	\$0	\$27,999	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$90,509)</b>	<b>\$0</b>	<b>\$90,509</b>	<b>0%</b>
521xxx - Professional Services	\$0	\$1,276	\$3,379	(\$4,655)	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>\$137,772</b>	<b>\$13,679</b>	<b>\$30,549</b>	<b>17%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$182,000</b>	<b>\$47,263</b>	<b>\$13,679</b>	<b>\$121,058</b>	<b>67%</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	\$64,155	\$0	\$70,457	52%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$58,188	\$23,824	\$0	\$34,364	59%
<b>Personal Services</b>	<b>\$192,800</b>	<b>\$88,002</b>	<b>\$0</b>	<b>\$104,798</b>	<b>54%</b>
521xxx - Professional Services	\$22,200	\$2,954	\$0	\$19,246	87%
524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
529xxx - Miscellaneous Services	\$681,700	\$34,647	\$44,800	\$602,253	88%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$2,676	\$0	\$14,624	85%
<b>External Material &amp; Services</b>	<b>\$744,900</b>	<b>\$40,277</b>	<b>\$44,800</b>	<b>\$659,823</b>	<b>89%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$937,700</b>	<b>\$128,279</b>	<b>\$44,800</b>	<b>\$764,621</b>	<b>82%</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	(\$15,230)	\$0	\$15,230	0%
514xxx - Benefits	\$0	(\$6,527)	\$0	\$6,527	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$21,757)</b>	<b>\$0</b>	<b>\$21,757</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$69,863	\$80,260	\$2,000	(\$12,397)	(18%)
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
<b>External Material &amp; Services</b>	<b>\$69,863</b>	<b>\$80,298</b>	<b>\$2,000</b>	<b>(\$12,435)</b>	<b>(18%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$69,863</b>	<b>\$58,541</b>	<b>\$2,000</b>	<b>\$9,322</b>	<b>13%</b>

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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	\$16,044	\$0	\$5,956	27%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,531	\$6,985	\$0	\$7,546	52%
<b>Personal Services</b>	<b>\$36,531</b>	<b>\$23,032</b>	<b>\$0</b>	<b>\$13,499</b>	<b>37%</b>
529xxx - Miscellaneous Services	\$1,027,381	\$492,178	\$32,224	\$502,979	49%
542xxx - Travel Expenses	\$0	\$61	\$0	(\$61)	0%
<b>External Material &amp; Services</b>	<b>\$1,027,381</b>	<b>\$492,239</b>	<b>\$32,224</b>	<b>\$502,918</b>	<b>49%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,063,912</b>	<b>\$515,270</b>	<b>\$32,224</b>	<b>\$516,418</b>	<b>49%</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	\$135,782	\$0	(\$135,782)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$135,782</b>	<b>\$0</b>	<b>(\$135,782)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$144,917</b>	<b>\$0</b>	<b>(\$144,917)</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>

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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	\$121,234	\$0	\$5,885	5%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$36,820	\$47,609	\$0	(\$10,789)	(29%)
<b>Personal Services</b>	<b>\$163,939</b>	<b>\$168,875</b>	<b>\$0</b>	<b>(\$4,936)</b>	<b>(3%)</b>
529xxx - Miscellaneous Services	\$1,600,196	\$791,606	\$533,765	\$274,825	17%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
<b>External Material &amp; Services</b>	<b>\$1,600,196</b>	<b>\$800,563</b>	<b>\$533,765</b>	<b>\$265,868</b>	<b>17%</b>
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,764,135</b>	<b>\$969,438</b>	<b>\$533,765</b>	<b>\$260,932</b>	<b>15%</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	\$13,039	\$0	\$10,826	45%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$9,089	\$4,289	\$0	\$4,800	53%
<b>Personal Services</b>	<b>\$32,954</b>	<b>\$17,338</b>	<b>\$0</b>	<b>\$15,616</b>	<b>47%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$32,954</b>	<b>\$17,338</b>	<b>\$0</b>	<b>\$15,616</b>	<b>47%</b>

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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	\$28,359	\$0	\$45,526	62%
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	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$29,173	\$10,066	\$0	\$19,107	65%
<b>Personal Services</b>	<b>\$103,058</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$64,758</b>	<b>63%</b>
529xxx - Miscellaneous Services	\$1,429,491	\$528,700	\$191,651	\$709,140	50%
542xxx - Travel Expenses	\$0	\$210	\$0	(\$210)	0%
<b>External Material &amp; Services</b>	<b>\$1,429,491</b>	<b>\$528,910</b>	<b>\$191,651</b>	<b>\$708,930</b>	<b>50%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,532,549</b>	<b>\$567,209</b>	<b>\$191,651</b>	<b>\$773,689</b>	<b>50%</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	\$43,956	\$0	\$36,631	45%
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	\$15,908	\$0	\$18,719	54%
<b>Personal Services</b>	<b>\$115,214</b>	<b>\$59,677</b>	<b>\$0</b>	<b>\$55,537</b>	<b>48%</b>
529xxx - Miscellaneous Services	\$1,266,509	\$527,906	\$246,578	\$492,025	39%
<b>External Material &amp; Services</b>	<b>\$1,266,509</b>	<b>\$527,906</b>	<b>\$246,578</b>	<b>\$492,025</b>	<b>39%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,381,723</b>	<b>\$587,583</b>	<b>\$246,578</b>	<b>\$547,562</b>	<b>40%</b>