

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

HCPG000005 - Neighborhood Housing

33% 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	\$1,922	\$0	\$1,879	49%
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	\$1,958	\$0	(\$2)	(0%)
Personal Services	\$5,757	\$3,389	\$0	\$2,368	41%
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$172,674	\$292,741	\$186	0%
External Material & Services	\$470,601	\$177,674	\$292,741	\$186	0%
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$17	\$0	(\$17)	0%
Internal Material & Services	\$0	\$17	\$0	(\$17)	0%
FUND/FUND-GRANT TOTAL:	\$476,358	\$181,080	\$292,741	\$2,537	1%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$33,080	\$0	\$15,331	32%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$23,625	\$15,581	\$0	\$8,044	34%
Personal Services	\$72,036	\$48,674	\$0	\$23,362	32%
FUND/FUND-GRANT TOTAL:	\$72,036	\$48,674	\$0	\$23,362	32%

**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	\$19,152	\$0	\$8,726	31%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$13,147	\$8,137	\$0	\$5,010	38%
Personal Services	\$41,025	\$27,296	\$0	\$13,729	33%
529xxx - Miscellaneous Services	\$107,500	\$73,232	\$0	\$34,268	32%
546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
External Material & Services	\$109,500	\$75,632	\$0	\$33,868	31%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$170,525	\$102,928	\$0	\$67,597	40%

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	\$34,868	\$0	\$12,049	26%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$24,729	\$16,172	\$0	\$8,557	35%
Personal Services	\$71,646	\$51,053	\$0	\$20,593	29%
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	\$53,299	\$0	\$23,847	31%

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	\$37,261	\$0	\$17,237	32%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$26,507	\$16,775	\$0	\$9,732	37%
Personal Services	\$81,005	\$54,050	\$0	\$26,955	33%
529xxx - Miscellaneous Services	\$10,000	\$4,170	\$0	\$5,830	58%
External Material & Services	\$10,000	\$4,170	\$0	\$5,830	58%
FUND/FUND-GRANT TOTAL:	\$91,005	\$58,220	\$0	\$32,785	36%

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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	\$17,024	\$0	\$7,406	30%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$11,781	\$7,426	\$0	\$4,355	37%
Personal Services	\$36,211	\$24,457	\$0	\$11,754	32%
529xxx - Miscellaneous Services	\$30,000	\$12,142	\$0	\$17,858	60%
549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
External Material & Services	\$32,000	\$12,142	\$0	\$19,858	62%
FUND/FUND-GRANT TOTAL:	\$68,211	\$36,599	\$0	\$31,612	46%

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	\$34,681	\$0	\$31,103	47%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$23,840	\$13,493	\$0	\$10,347	43%
Personal Services	\$89,624	\$48,185	\$0	\$41,439	46%
529xxx - Miscellaneous Services	\$200,522	\$147,036	\$53,487	(\$1)	(0%)
542xxx - Travel Expenses	\$0	\$147	\$0	(\$147)	0%
External Material & Services	\$200,522	\$147,183	\$53,487	(\$148)	(0%)
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	\$195,368	\$53,487	\$90,572	27%

**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	(\$62,591)	\$0	\$62,591	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	(\$28,128)	\$0	\$28,128	0%
Personal Services	\$0	(\$91,045)	\$0	\$91,045	0%
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%
External Material & Services	\$182,000	\$137,772	\$13,679	\$30,549	17%
FUND/FUND-GRANT TOTAL:	\$182,000	\$46,727	\$13,679	\$121,594	67%

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	\$74,020	\$0	\$60,592	45%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$58,188	\$27,452	\$0	\$30,736	53%
Personal Services	\$192,800	\$101,499	\$0	\$91,301	47%
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	\$54,927	\$41,630	\$585,143	86%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$3,751	\$1,845	\$11,704	68%
External Material & Services	\$744,900	\$61,632	\$43,475	\$639,793	86%
FUND/FUND-GRANT TOTAL:	\$937,700	\$163,131	\$43,475	\$731,094	78%

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%
Personal Services	\$0	(\$21,757)	\$0	\$21,757	0%
529xxx - Miscellaneous Services	\$69,863	\$82,260	\$0	(\$12,397)	(18%)
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$69,863	\$82,298	\$0	(\$12,435)	(18%)
FUND/FUND-GRANT TOTAL:	\$69,863	\$60,541	\$0	\$9,322	13%

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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	\$16,559	\$0	\$5,441	25%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,531	\$7,192	\$0	\$7,339	51%
Personal Services	\$36,531	\$23,753	\$0	\$12,778	35%
529xxx - Miscellaneous Services	\$1,027,381	\$511,678	\$0	\$515,703	50%
542xxx - Travel Expenses	\$0	\$63	\$0	(\$63)	0%
External Material & Services	\$1,027,381	\$511,741	\$0	\$515,640	50%
FUND/FUND-GRANT TOTAL:	\$1,063,912	\$535,495	\$0	\$528,417	50%

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	\$155,282	\$0	(\$155,282)	0%
External Material & Services	\$0	\$155,282	\$0	(\$155,282)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$164,417	\$0	(\$164,417)	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	\$126,752	\$0	\$367	0%
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$36,820	\$49,483	\$0	(\$12,663)	(34%)
Personal Services	\$163,939	\$176,269	\$0	(\$12,330)	(8%)
529xxx - Miscellaneous Services	\$1,600,196	\$847,588	\$477,783	\$274,825	17%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,600,196	\$856,545	\$477,783	\$265,868	17%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,764,135	\$1,032,815	\$477,783	\$253,537	14%

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	\$52,525	\$81,342	(\$128,744)	(2,513%)
External Material & Services	\$5,123	\$52,525	\$81,342	(\$128,744)	(2,513%)
FUND/FUND-GRANT TOTAL:	\$5,123	\$52,525	\$81,342	(\$128,744)	(2,513%)

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	\$14,669	\$0	\$9,196	39%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$9,089	\$4,820	\$0	\$4,269	47%
Personal Services	\$32,954	\$19,499	\$0	\$13,455	41%
FUND/FUND-GRANT TOTAL:	\$32,954	\$19,499	\$0	\$13,455	41%

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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	\$31,876	\$0	\$42,009	57%
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	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$29,173	\$11,349	\$0	\$17,824	61%
Personal Services	\$103,058	\$43,100	\$0	\$59,958	58%
529xxx - Miscellaneous Services	\$1,429,491	\$542,392	\$193,130	\$693,969	49%
542xxx - Travel Expenses	\$0	\$220	\$0	(\$220)	0%
External Material & Services	\$1,429,491	\$542,612	\$193,130	\$693,749	49%
FUND/FUND-GRANT TOTAL:	\$1,532,549	\$585,712	\$193,130	\$753,707	49%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$48,350	\$0	\$32,237	40%
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	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$34,627	\$17,576	\$0	\$17,051	49%
Personal Services	\$115,214	\$65,741	\$0	\$49,473	43%
529xxx - Miscellaneous Services	\$1,266,509	\$625,613	\$248,642	\$392,254	31%
External Material & Services	\$1,266,509	\$625,613	\$248,642	\$392,254	31%
FUND/FUND-GRANT TOTAL:	\$1,381,723	\$691,353	\$248,642	\$441,727	32%