

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

HCPG000005 - Neighborhood Housing

25% 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	\$2,150	\$0	\$1,651	43%
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	\$2,299	\$0	(\$343)	(18%)
Personal Services	\$5,757	\$3,957	\$0	\$1,800	31%
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$240,607	\$224,808	\$186	0%
External Material & Services	\$470,601	\$245,607	\$224,808	\$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	\$249,581	\$224,808	\$1,969	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$37,130	\$0	\$11,281	23%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$23,625	\$17,740	\$0	\$5,885	25%
Personal Services	\$72,036	\$54,885	\$0	\$17,151	24%
FUND/FUND-GRANT TOTAL:	\$72,036	\$54,885	\$0	\$17,151	24%

**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	\$21,468	\$0	\$6,410	23%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$13,147	\$9,267	\$0	\$3,880	30%
Personal Services	\$41,025	\$30,743	\$0	\$10,282	25%
529xxx - Miscellaneous Services	\$107,500	\$74,663	\$0	\$32,837	31%
546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
External Material & Services	\$109,500	\$77,363	\$0	\$32,137	29%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$170,525	\$108,106	\$0	\$62,419	37%

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	\$39,701	\$0	\$7,216	15%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$24,729	\$18,405	\$0	\$6,324	26%
Personal Services	\$71,646	\$58,121	\$0	\$13,525	19%
521xxx - Professional Services	\$500	\$246	\$0	\$254	51%
529xxx - Miscellaneous Services	\$2,000	\$2,000	\$0	\$0	0%
546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$5,500	\$2,246	\$0	\$3,254	59%
FUND/FUND-GRANT TOTAL:	\$77,146	\$60,367	\$0	\$16,779	22%

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	\$41,798	\$0	\$12,700	23%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$26,507	\$19,077	\$0	\$7,430	28%
Personal Services	\$81,005	\$60,891	\$0	\$20,114	25%
529xxx - Miscellaneous Services	\$10,000	\$4,759	\$0	\$5,241	52%
External Material & Services	\$10,000	\$4,759	\$0	\$5,241	52%
FUND/FUND-GRANT TOTAL:	\$91,005	\$65,650	\$0	\$25,355	28%

**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	\$19,089	\$0	\$5,341	22%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$11,781	\$8,511	\$0	\$3,270	28%
Personal Services	\$36,211	\$27,608	\$0	\$8,603	24%
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	\$39,750	\$0	\$28,461	42%

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	\$41,035	\$0	\$24,749	38%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$23,840	\$15,868	\$0	\$7,972	33%
Personal Services	\$89,624	\$56,917	\$0	\$32,707	36%
529xxx - Miscellaneous Services	\$200,522	\$176,278	\$24,245	(\$1)	(0%)
542xxx - Travel Expenses	\$0	\$161	\$0	(\$161)	0%
External Material & Services	\$200,522	\$176,439	\$24,245	(\$162)	(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	\$233,356	\$24,245	\$81,826	24%

**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	(\$62,671)	\$0	\$62,671	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	(\$27,963)	\$0	\$27,963	0%
Personal Services	\$0	(\$90,960)	\$0	\$90,960	0%
521xxx - Professional Services	\$0	\$0	\$0	\$0	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	\$10,300	\$35,204	19%
FUND/FUND-GRANT TOTAL:	\$182,000	\$45,536	\$10,300	\$126,164	69%

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	\$84,734	\$0	\$49,878	37%
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$58,188	\$31,615	\$0	\$26,573	46%
Personal Services	\$192,800	\$116,381	\$0	\$76,419	40%
521xxx - Professional Services	\$22,200	\$5,452	\$20,156	(\$3,408)	(15%)
524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
529xxx - Miscellaneous Services	\$681,700	\$76,635	\$49,916	\$555,149	81%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$4,406	\$1,230	\$11,664	67%
External Material & Services	\$744,900	\$86,493	\$71,302	\$587,104	79%
FUND/FUND-GRANT TOTAL:	\$937,700	\$202,874	\$71,302	\$663,524	71%

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	\$17,214	\$0	\$4,786	22%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,531	\$7,559	\$0	\$6,972	48%
Personal Services	\$36,531	\$24,776	\$0	\$11,755	32%
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	\$536,517	\$0	\$527,395	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	\$132,584	\$0	(\$5,465)	(4%)
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$36,820	\$51,576	\$0	(\$14,756)	(40%)
Personal Services	\$163,939	\$184,197	\$0	(\$20,258)	(12%)
529xxx - Miscellaneous Services	\$1,600,196	\$920,322	\$404,046	\$275,828	17%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,600,196	\$929,279	\$404,046	\$266,871	17%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,764,135	\$1,113,476	\$404,046	\$246,613	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	\$16,371	\$0	\$7,494	31%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$9,089	\$5,411	\$0	\$3,678	40%
Personal Services	\$32,954	\$21,792	\$0	\$11,162	34%
FUND/FUND-GRANT TOTAL:	\$32,954	\$21,792	\$0	\$11,162	34%

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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	\$35,420	\$0	\$38,465	52%
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	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$29,173	\$12,839	\$0	\$16,334	56%
Personal Services	\$103,058	\$48,136	\$0	\$54,922	53%
529xxx - Miscellaneous Services	\$1,687,166	\$593,916	\$140,699	\$952,551	56%
542xxx - Travel Expenses	\$0	\$232	\$0	(\$232)	0%
External Material & Services	\$1,687,166	\$594,148	\$140,699	\$952,319	56%
FUND/FUND-GRANT TOTAL:	\$1,790,224	\$642,284	\$140,699	\$1,007,241	56%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$52,529	\$0	\$28,058	35%
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	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$34,627	\$19,415	\$0	\$15,212	44%
Personal Services	\$115,214	\$71,761	\$0	\$43,453	38%
529xxx - Miscellaneous Services	\$1,266,509	\$673,104	\$208,148	\$385,257	30%
External Material & Services	\$1,266,509	\$673,104	\$208,148	\$385,257	30%
FUND/FUND-GRANT TOTAL:	\$1,381,723	\$744,865	\$208,148	\$428,710	31%