

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

HCPG000005 - Neighborhood Housing

17% 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	\$2,449	\$0	\$1,352	36%
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	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,956	\$3,061	\$0	(\$1,105)	(56%)
Personal Services	\$5,757	\$5,018	\$0	\$739	13%
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$281,381	\$184,034	\$186	0%
External Material & Services	\$470,601	\$286,381	\$184,034	\$186	0%
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$476,358	\$291,398	\$184,034	\$925	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	\$41,375	\$0	\$7,036	15%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$23,625	\$19,988	\$0	\$3,637	15%
Personal Services	\$72,036	\$61,380	\$0	\$10,656	15%
FUND/FUND-GRANT TOTAL:	\$72,036	\$61,380	\$0	\$10,656	15%

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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	\$23,922	\$0	\$3,956	14%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$13,147	\$10,450	\$0	\$2,697	21%
Personal Services	\$41,025	\$34,382	\$0	\$6,643	16%
529xxx - Miscellaneous Services	\$107,500	\$74,709	\$0	\$32,791	31%
546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
External Material & Services	\$109,500	\$77,409	\$0	\$32,091	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	\$111,791	\$0	\$58,734	34%

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	\$44,406	\$0	\$2,511	5%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$24,729	\$20,611	\$0	\$4,118	17%
Personal Services	\$71,646	\$65,034	\$0	\$6,612	9%
521xxx - Professional Services	\$500	\$246	\$0	\$254	51%
529xxx - Miscellaneous Services	\$2,000	\$2,000	\$0	\$0	0%
531xxx - Office Supplies	\$0	\$156	\$0	(\$156)	0%
546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$5,500	\$2,402	\$0	\$3,098	56%
FUND/FUND-GRANT TOTAL:	\$77,146	\$67,437	\$0	\$9,709	13%

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	\$46,582	\$0	\$7,916	15%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$26,507	\$21,482	\$0	\$5,025	19%
Personal Services	\$81,005	\$68,083	\$0	\$12,922	16%
529xxx - Miscellaneous Services	\$10,000	\$6,165	\$0	\$3,835	38%
External Material & Services	\$10,000	\$6,165	\$0	\$3,835	38%
FUND/FUND-GRANT TOTAL:	\$91,005	\$74,248	\$0	\$16,757	18%

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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	\$21,258	\$0	\$3,172	13%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$11,781	\$9,640	\$0	\$2,141	18%
Personal Services	\$36,211	\$30,907	\$0	\$5,304	15%
529xxx - Miscellaneous Services	\$30,000	\$12,203	\$0	\$17,797	59%
549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
External Material & Services	\$32,000	\$12,203	\$0	\$19,797	62%
FUND/FUND-GRANT TOTAL:	\$68,211	\$43,110	\$0	\$25,101	37%

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 HC000100 / Neighborhood Stabilization Program 2011/2012 Program Income

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$2,516	\$0	(\$2,516)	0%
514xxx - Benefits	\$0	\$918	\$0	(\$918)	0%
Personal Services	\$0	\$3,434	\$0	(\$3,434)	0%
529xxx - Miscellaneous Services	\$0	\$437,601	\$0	(\$437,601)	0%
External Material & Services	\$0	\$437,601	\$0	(\$437,601)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$441,036	\$0	(\$441,036)	0%

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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	\$47,748	\$0	\$18,036	27%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$23,840	\$18,341	\$0	\$5,499	23%
Personal Services	\$89,624	\$66,106	\$0	\$23,518	26%
529xxx - Miscellaneous Services	\$200,522	\$176,278	\$24,245	(\$1)	(0%)
542xxx - Travel Expenses	\$0	\$165	\$0	(\$165)	0%
External Material & Services	\$200,522	\$176,444	\$24,245	(\$166)	(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	\$242,549	\$24,245	\$72,633	21%

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%

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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	\$96,451	\$0	\$38,161	28%
513xxx - Premium Pay	\$0	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$58,188	\$36,297	\$0	\$21,891	38%
Personal Services	\$192,800	\$132,784	\$0	\$60,016	31%
521xxx - Professional Services	\$22,200	\$6,486	\$19,122	(\$3,408)	(15%)
524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
529xxx - Miscellaneous Services	\$681,700	\$114,254	\$45,727	\$521,719	77%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$5,051	\$585	\$11,664	67%
External Material & Services	\$744,900	\$125,791	\$65,434	\$553,674	74%
FUND/FUND-GRANT TOTAL:	\$937,700	\$258,576	\$65,434	\$613,690	65%

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%

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	\$15,145	\$0	\$6,855	31%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,531	\$6,798	\$0	\$7,733	53%
Personal Services	\$36,531	\$21,946	\$0	\$14,585	40%
529xxx - Miscellaneous Services	\$1,027,381	\$519,829	\$72,888	\$434,664	42%
542xxx - Travel Expenses	\$0	\$89	\$0	(\$89)	0%
External Material & Services	\$1,027,381	\$519,917	\$72,888	\$434,575	42%
FUND/FUND-GRANT TOTAL:	\$1,063,912	\$541,864	\$72,888	\$449,160	42%

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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	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9,135	\$0	(\$9,135)	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%

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	\$138,884	\$0	(\$11,765)	(9%)
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$36,820	\$53,585	\$0	(\$16,765)	(46%)
Personal Services	\$163,939	\$192,508	\$0	(\$28,569)	(17%)
529xxx - Miscellaneous Services	\$1,600,196	\$1,026,272	\$324,096	\$249,828	16%
542xxx - Travel Expenses	\$0	\$8,957	\$0	(\$8,957)	0%
External Material & Services	\$1,600,196	\$1,035,229	\$324,096	\$240,871	15%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,764,135	\$1,227,737	\$324,096	\$212,302	12%

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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	\$18,370	\$0	\$5,495	23%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$9,089	\$6,118	\$0	\$2,971	33%
Personal Services	\$32,954	\$24,499	\$0	\$8,455	26%
FUND/FUND-GRANT TOTAL:	\$32,954	\$24,499	\$0	\$8,455	26%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$39,287	\$0	\$34,598	47%
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	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$29,173	\$14,427	\$0	\$14,746	51%
Personal Services	\$103,058	\$53,592	\$0	\$49,466	48%
529xxx - Miscellaneous Services	\$1,687,166	\$611,271	\$120,818	\$955,076	57%
542xxx - Travel Expenses	\$0	\$323	\$0	(\$323)	0%
External Material & Services	\$1,687,166	\$611,594	\$120,818	\$954,753	57%
FUND/FUND-GRANT TOTAL:	\$1,790,224	\$665,187	\$120,818	\$1,004,219	56%

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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$80,587	\$57,082	\$0	\$23,505	29%
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	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$34,627	\$21,410	\$0	\$13,217	38%
Personal Services	\$115,214	\$78,311	\$0	\$36,903	32%
529xxx - Miscellaneous Services	\$1,266,509	\$743,136	\$175,641	\$347,732	27%
External Material & Services	\$1,266,509	\$743,136	\$175,641	\$347,732	27%
FUND/FUND-GRANT TOTAL:	\$1,381,723	\$821,447	\$175,641	\$384,635	28%