

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

HCPG000005 - Neighborhood Housing

8% 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	\$2,724	\$0	\$1,077	28%
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	\$3,146	\$0	(\$1,190)	(61%)
Personal Services	\$5,757	\$5,378	\$0	\$379	7%
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$288,627	\$176,788	\$186	0%
External Material & Services	\$470,601	\$293,627	\$176,788	\$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	\$299,005	\$176,788	\$565	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	\$45,618	\$0	\$2,793	6%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$23,625	\$21,193	\$0	\$2,432	10%
Personal Services	\$72,036	\$66,829	\$0	\$5,207	7%
FUND/FUND-GRANT TOTAL:	\$72,036	\$66,829	\$0	\$5,207	7%

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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	\$26,367	\$0	\$1,511	5%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$13,147	\$11,128	\$0	\$2,019	15%
Personal Services	\$41,025	\$37,506	\$0	\$3,519	9%
529xxx - Miscellaneous Services	\$107,500	\$74,801	\$0	\$32,699	30%
546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
External Material & Services	\$109,500	\$77,501	\$0	\$31,999	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	\$115,007	\$0	\$55,518	33%

213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$57,917	\$41,534	\$0	\$16,383	28%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$28,729	\$19,411	\$0	\$9,318	32%
Personal Services	\$86,646	\$60,960	\$0	\$25,686	30%
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:	\$92,146	\$63,363	\$0	\$28,783	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	\$51,354	\$0	\$3,144	6%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$26,507	\$22,826	\$0	\$3,681	14%
Personal Services	\$81,005	\$74,201	\$0	\$6,804	8%
529xxx - Miscellaneous Services	\$10,000	\$6,840	\$0	\$3,160	32%
External Material & Services	\$10,000	\$6,840	\$0	\$3,160	32%
FUND/FUND-GRANT TOTAL:	\$91,005	\$81,041	\$0	\$9,964	11%

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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	\$23,421	\$0	\$1,009	4%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$11,781	\$10,241	\$0	\$1,540	13%
Personal Services	\$36,211	\$33,672	\$0	\$2,539	7%
529xxx - Miscellaneous Services	\$30,000	\$18,203	\$0	\$11,797	39%
549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
External Material & Services	\$32,000	\$18,203	\$0	\$13,797	43%
FUND/FUND-GRANT TOTAL:	\$68,211	\$51,875	\$0	\$16,336	24%

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	\$55,784	\$49,811	\$0	\$5,973	11%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$23,840	\$19,122	\$0	\$4,718	20%
Personal Services	\$79,624	\$68,951	\$0	\$10,673	13%
529xxx - Miscellaneous Services	\$283,081	\$252,938	\$0	\$30,143	11%
542xxx - Travel Expenses	\$0	\$147	\$0	(\$147)	0%
External Material & Services	\$283,081	\$253,085	\$0	\$29,996	11%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$362,705	\$322,035	\$0	\$40,670	11%

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	\$108,719	\$0	\$25,893	19%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$58,188	\$39,529	\$0	\$18,659	32%
Personal Services	\$192,800	\$148,291	\$0	\$44,509	23%
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	\$486,600	\$138,271	\$21,810	\$326,519	67%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$5,696	\$0	\$11,604	67%
External Material & Services	\$549,800	\$150,453	\$40,932	\$358,414	65%
FUND/FUND-GRANT TOTAL:	\$742,600	\$298,744	\$40,932	\$402,924	54%

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	\$83,000	\$82,260	\$0	\$740	1%
542xxx - Travel Expenses	\$0	\$38	\$0	(\$38)	0%
External Material & Services	\$83,000	\$82,298	\$0	\$702	1%
FUND/FUND-GRANT TOTAL:	\$83,000	\$60,541	\$0	\$22,459	27%

217001 - Federal Grants / NSP 3

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,000	\$15,402	\$0	(\$3,402)	(28%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,031	\$6,909	\$0	\$3,122	31%
Personal Services	\$22,031	\$22,315	\$0	(\$284)	(1%)
529xxx - Miscellaneous Services	\$1,030,142	\$519,829	\$72,888	\$437,425	42%
542xxx - Travel Expenses	\$0	\$89	\$0	(\$89)	0%
External Material & Services	\$1,030,142	\$519,917	\$72,888	\$437,336	42%
FUND/FUND-GRANT TOTAL:	\$1,052,173	\$542,232	\$72,888	\$437,053	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	\$147,108	\$0	(\$19,989)	(16%)
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$36,820	\$55,602	\$0	(\$18,782)	(51%)
Personal Services	\$163,939	\$202,752	\$0	(\$38,813)	(24%)
529xxx - Miscellaneous Services	\$1,600,196	\$1,099,627	\$253,326	\$247,243	15%
542xxx - Travel Expenses	\$0	\$8,975	\$0	(\$8,975)	0%
External Material & Services	\$1,600,196	\$1,108,602	\$253,326	\$238,268	15%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,764,135	\$1,311,354	\$253,326	\$199,455	11%

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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	\$20,293	\$0	\$3,572	15%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$9,089	\$6,590	\$0	\$2,499	27%
Personal Services	\$32,954	\$26,895	\$0	\$6,059	18%
FUND/FUND-GRANT TOTAL:	\$32,954	\$26,895	\$0	\$6,059	18%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$44,938	\$0	\$28,947	39%
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	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$29,173	\$15,808	\$0	\$13,365	46%
Personal Services	\$103,058	\$60,627	\$0	\$42,431	41%
529xxx - Miscellaneous Services	\$1,482,646	\$741,982	\$110,927	\$629,737	42%
542xxx - Travel Expenses	\$0	\$323	\$0	(\$323)	0%
External Material & Services	\$1,482,646	\$742,305	\$110,927	\$629,414	42%
FUND/FUND-GRANT TOTAL:	\$1,585,704	\$802,933	\$110,927	\$671,845	42%

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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	\$62,108	\$0	\$18,479	23%
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	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$34,627	\$22,595	\$0	\$12,032	35%
Personal Services	\$115,214	\$84,524	\$0	\$30,691	27%
529xxx - Miscellaneous Services	\$1,095,724	\$813,913	\$104,864	\$176,947	16%
External Material & Services	\$1,095,724	\$813,913	\$104,864	\$176,947	16%
FUND/FUND-GRANT TOTAL:	\$1,210,938	\$898,436	\$104,864	\$207,638	17%