

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

HCPG000005 - Neighborhood Housing

0% 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	\$2,899	\$0	\$902	24%
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	\$3,662	\$0	(\$1,706)	(87%)
Personal Services	\$5,757	\$6,070	\$0	(\$313)	(5%)
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	\$465,601	\$429,088	\$0	\$36,513	8%
541xxx - Continuing Education	\$0	\$95	\$0	(\$95)	0%
External Material & Services	\$470,601	\$434,183	\$0	\$36,418	8%
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	\$440,253	\$0	\$36,105	8%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$48,411	\$49,735	\$0	(\$1,324)	(3%)
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$23,625	\$23,649	\$0	(\$24)	(0%)
Personal Services	\$72,036	\$73,405	\$0	(\$1,369)	(2%)
FUND/FUND-GRANT TOTAL:	\$72,036	\$73,405	\$0	(\$1,369)	(2%)

**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	\$28,723	\$0	(\$845)	(3%)
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$13,147	\$12,385	\$0	\$762	6%
Personal Services	\$41,025	\$41,120	\$0	(\$95)	(0%)
529xxx - Miscellaneous Services	\$107,500	\$84,426	\$0	\$23,074	21%
546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
External Material & Services	\$109,500	\$87,126	\$0	\$22,374	20%
571xxx - Contingency	\$20,000	\$0	\$0	\$20,000	100%
Funds Expenditures	\$20,000	\$0	\$0	\$20,000	100%
FUND/FUND-GRANT TOTAL:	\$170,525	\$128,246	\$0	\$42,279	25%

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	\$46,035	\$0	\$11,882	21%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$28,729	\$21,892	\$0	\$6,837	24%
Personal Services	\$86,646	\$67,945	\$0	\$18,701	22%
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	\$675	\$0	\$2,325	78%
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$5,500	\$3,077	\$0	\$2,423	44%
FUND/FUND-GRANT TOTAL:	\$92,146	\$71,022	\$0	\$21,124	23%

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	\$55,961	\$0	(\$1,463)	(3%)
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$26,507	\$25,431	\$0	\$1,076	4%
Personal Services	\$81,005	\$81,415	\$0	(\$410)	(1%)
529xxx - Miscellaneous Services	\$10,000	\$7,144	\$0	\$2,856	29%
External Material & Services	\$10,000	\$7,144	\$0	\$2,856	29%
FUND/FUND-GRANT TOTAL:	\$91,005	\$88,559	\$0	\$2,446	3%

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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	\$25,538	\$0	(\$1,108)	(5%)
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$11,781	\$11,433	\$0	\$348	3%
Personal Services	\$36,211	\$36,982	\$0	(\$771)	(2%)
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	\$55,185	\$0	\$13,026	19%

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	\$3,154	\$0	(\$3,154)	0%
514xxx - Benefits	\$0	\$1,179	\$0	(\$1,179)	0%
Personal Services	\$0	\$4,333	\$0	(\$4,333)	0%
529xxx - Miscellaneous Services	\$0	\$624,979	\$0	(\$624,979)	0%
542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
External Material & Services	\$0	\$625,003	\$0	(\$625,003)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$629,335	\$0	(\$629,335)	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	\$49,150	\$0	\$6,634	12%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$23,840	\$18,858	\$0	\$4,982	21%
Personal Services	\$79,624	\$68,026	\$0	\$11,598	15%
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	\$321,111	\$0	\$41,594	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	\$0	\$37,269	21%
542xxx - Travel Expenses	\$2,000	(\$6,235)	\$0	\$8,235	412%
External Material & Services	\$182,000	\$136,496	\$0	\$45,504	25%
FUND/FUND-GRANT TOTAL:	\$182,000	\$45,536	\$0	\$136,464	75%

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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	\$120,668	\$0	\$13,944	10%
513xxx - Premium Pay	\$0	\$48	\$0	(\$48)	0%
514xxx - Benefits	\$58,188	\$45,029	\$0	\$13,159	23%
Personal Services	\$192,800	\$165,745	\$0	\$27,055	14%
521xxx - Professional Services	\$22,200	\$10,321	\$0	\$11,879	54%
524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
529xxx - Miscellaneous Services	\$486,600	\$159,894	\$0	\$326,706	67%
532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
542xxx - Travel Expenses	\$17,300	\$6,422	\$0	\$10,878	63%
External Material & Services	\$549,800	\$176,637	\$0	\$373,163	68%
FUND/FUND-GRANT TOTAL:	\$742,600	\$342,383	\$0	\$400,217	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	\$16,033	\$0	(\$4,033)	(34%)
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$10,031	\$7,224	\$0	\$2,807	28%
Personal Services	\$22,031	\$23,261	\$0	(\$1,230)	(6%)
529xxx - Miscellaneous Services	\$1,030,142	\$558,061	\$0	\$472,081	46%
542xxx - Travel Expenses	\$0	\$89	\$0	(\$89)	0%
External Material & Services	\$1,030,142	\$558,150	\$0	\$471,992	46%
FUND/FUND-GRANT TOTAL:	\$1,052,173	\$581,412	\$0	\$470,761	45%

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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	\$155,297	\$0	(\$28,178)	(22%)
512xxx - Overtime	\$0	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$36,820	\$58,781	\$0	(\$21,961)	(60%)
Personal Services	\$163,939	\$214,123	\$0	(\$50,184)	(31%)
529xxx - Miscellaneous Services	\$1,600,196	\$1,347,022	\$0	\$253,174	16%
542xxx - Travel Expenses	\$0	\$8,991	\$0	(\$8,991)	0%
External Material & Services	\$1,600,196	\$1,356,013	\$0	\$244,183	15%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,764,135	\$1,570,136	\$0	\$193,999	11%

**Portland Housing Bureau
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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	\$114,000	\$0	(\$108,877)	(2,125%)
External Material & Services	\$5,123	\$114,000	\$0	(\$108,877)	(2,125%)
FUND/FUND-GRANT TOTAL:	\$5,123	\$114,000	\$0	(\$108,877)	(2,125%)

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	\$21,900	\$0	\$1,965	8%
512xxx - Overtime	\$0	\$5	\$0	(\$5)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$9,089	\$7,171	\$0	\$1,918	21%
Personal Services	\$32,954	\$29,084	\$0	\$3,870	12%
FUND/FUND-GRANT TOTAL:	\$32,954	\$29,084	\$0	\$3,870	12%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$73,885	\$50,731	\$0	\$23,154	31%
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	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$29,173	\$18,424	\$0	\$10,749	37%
Personal Services	\$103,058	\$69,039	\$0	\$34,019	33%
529xxx - Miscellaneous Services	\$1,482,646	\$981,994	\$0	\$500,652	34%
542xxx - Travel Expenses	\$0	\$543	\$0	(\$543)	0%
External Material & Services	\$1,482,646	\$982,538	\$0	\$500,108	34%
FUND/FUND-GRANT TOTAL:	\$1,585,704	\$1,051,576	\$0	\$534,128	34%

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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	\$67,235	\$0	\$13,352	17%
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	\$27	\$0	(\$27)	0%
514xxx - Benefits	\$34,627	\$25,049	\$0	\$9,578	28%
Personal Services	\$115,214	\$92,107	\$0	\$23,107	20%
529xxx - Miscellaneous Services	\$1,095,724	\$895,477	\$0	\$200,247	18%
542xxx - Travel Expenses	\$0	\$5	\$0	(\$5)	0%
External Material & Services	\$1,095,724	\$895,483	\$0	\$200,241	18%
FUND/FUND-GRANT TOTAL:	\$1,210,938	\$987,590	\$0	\$223,348	18%