

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

HCPG000005 - Neighborhood Housing

92% 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	\$8,888	\$160	\$0	\$8,728	98%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,500	\$251	\$0	\$3,249	93%
Personal Services	\$12,388	\$410	\$0	\$11,978	97%
529xxx - Miscellaneous Services	\$470,000	\$0	\$0	\$470,000	100%
External Material & Services	\$470,000	\$0	\$0	\$470,000	100%
FUND/FUND-GRANT TOTAL:	\$482,388	\$410	\$0	\$481,978	100%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$98)	\$0	\$98	0%
Personal Services	\$0	(\$98)	\$0	\$98	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$98)	\$0	\$98	0%

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$50,956	\$3,800	\$0	\$47,156	93%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$22,501	\$1,538	\$0	\$20,963	93%
Personal Services	\$73,457	\$5,340	\$0	\$68,117	93%
529xxx - Miscellaneous Services	\$91,043	\$46	\$0	\$90,997	100%
546xxx - Refunds	\$3,000	\$850	\$0	\$2,150	72%
External Material & Services	\$94,043	\$896	\$0	\$93,147	99%
FUND/FUND-GRANT TOTAL:	\$167,500	\$6,236	\$0	\$161,264	96%

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213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$66,665	\$5,057	\$0	\$61,608	92%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$28,053	\$2,126	\$0	\$25,927	92%
Personal Services	\$94,718	\$7,185	\$0	\$87,533	92%
529xxx - Miscellaneous Services	\$3,500	\$0	\$0	\$3,500	100%
External Material & Services	\$3,500	\$0	\$0	\$3,500	100%
FUND/FUND-GRANT TOTAL:	\$98,218	\$7,185	\$0	\$91,033	93%

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$91,385	\$7,281	\$0	\$84,104	92%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$40,750	\$2,766	\$0	\$37,984	93%
Personal Services	\$132,135	\$10,050	\$0	\$122,085	92%
529xxx - Miscellaneous Services	\$14,659	\$624	\$0	\$14,035	96%
External Material & Services	\$14,659	\$624	\$0	\$14,035	96%
FUND/FUND-GRANT TOTAL:	\$146,794	\$10,674	\$0	\$136,120	93%

213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$31,123	\$1,910	\$0	\$29,213	94%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$13,818	\$772	\$0	\$13,046	94%
Personal Services	\$44,941	\$2,683	\$0	\$42,258	94%
529xxx - Miscellaneous Services	\$31,759	\$0	\$0	\$31,759	100%
External Material & Services	\$31,759	\$0	\$0	\$31,759	100%
FUND/FUND-GRANT TOTAL:	\$76,700	\$2,683	\$0	\$74,017	97%

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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	\$535	\$0	(\$535)	0%
514xxx - Benefits	\$0	\$258	\$0	(\$258)	0%
Personal Services	\$0	\$793	\$0	(\$793)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$793	\$0	(\$793)	0%

217001 - Federal Grants / Lead-Based Paint 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$10,300	(\$10,300)	0%
External Material & Services	\$0	\$0	\$10,300	(\$10,300)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$10,300	(\$10,300)	0%

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	\$143,364	\$12,832	\$0	\$130,532	91%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$56,386	\$5,135	\$0	\$51,251	91%
Personal Services	\$199,750	\$17,972	\$0	\$181,778	91%
521xxx - Professional Services	\$0	\$807	\$0	(\$807)	0%
529xxx - Miscellaneous Services	\$674,750	\$6,263	\$56,110	\$612,377	91%
542xxx - Travel Expenses	\$63,200	\$685	\$1,290	\$61,225	97%
External Material & Services	\$737,950	\$7,755	\$57,400	\$672,795	91%
FUND/FUND-GRANT TOTAL:	\$937,700	\$25,728	\$57,400	\$854,572	91%

217001 - Federal Grants / NSP 3

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$80	\$0	(\$80)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$51	\$0	(\$51)	0%
Personal Services	\$0	\$131	\$0	(\$131)	0%
529xxx - Miscellaneous Services	\$0	\$272	\$122,006	(\$122,278)	0%
External Material & Services	\$0	\$272	\$122,006	(\$122,278)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$403	\$122,006	(\$122,409)	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	\$0	\$421	\$0	(\$421)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$507	\$0	(\$507)	0%
Personal Services	\$0	\$928	\$0	(\$928)	0%
529xxx - Miscellaneous Services	\$0	\$9,405	\$24,289	(\$33,694)	0%
External Material & Services	\$0	\$9,405	\$24,289	(\$33,694)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$10,333	\$24,289	(\$34,622)	0%

218000 - CDBG Grant Fund HC000091 / CDBG 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$118,754	\$7,382	\$0	\$111,372	94%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$47,265	\$3,496	\$0	\$43,769	93%
Personal Services	\$166,019	\$10,881	\$0	\$155,138	93%
529xxx - Miscellaneous Services	\$1,640,000	\$222	\$26,681	\$1,613,097	98%
542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
External Material & Services	\$1,640,000	\$230	\$26,681	\$1,613,089	98%
FUND/FUND-GRANT TOTAL:	\$1,806,019	\$11,112	\$26,681	\$1,768,226	98%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,644	\$1,501	\$0	\$18,143	92%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,748	\$916	\$0	\$6,832	88%
Personal Services	\$27,392	\$2,418	\$0	\$24,974	91%
FUND/FUND-GRANT TOTAL:	\$27,392	\$2,418	\$0	\$24,974	91%

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221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,484	\$679	\$0	\$6,805	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,212	\$313	\$0	\$1,899	86%
Personal Services	\$9,696	\$992	\$0	\$8,704	90%
529xxx - Miscellaneous Services	\$500,000	\$0	\$0	\$500,000	100%
External Material & Services	\$500,000	\$0	\$0	\$500,000	100%
FUND/FUND-GRANT TOTAL:	\$509,696	\$992	\$0	\$508,704	100%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$85,201	\$6,564	\$0	\$78,637	92%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$33,343	\$2,773	\$0	\$30,570	92%
Personal Services	\$118,544	\$9,340	\$0	\$109,205	92%
529xxx - Miscellaneous Services	\$1,000,000	\$25,649	\$112,773	\$861,577	86%
542xxx - Travel Expenses	\$0	\$22	\$0	(\$22)	0%
External Material & Services	\$1,000,000	\$25,671	\$112,773	\$861,555	86%
FUND/FUND-GRANT TOTAL:	\$1,118,544	\$35,011	\$112,773	\$970,760	87%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$86,098	\$6,823	\$0	\$79,275	92%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$33,142	\$2,866	\$0	\$30,276	91%
Personal Services	\$119,240	\$9,692	\$0	\$109,548	92%
529xxx - Miscellaneous Services	\$1,000,000	\$21,865	\$16,789	\$961,346	96%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,000,000	\$21,867	\$16,789	\$961,344	96%
FUND/FUND-GRANT TOTAL:	\$1,119,240	\$31,560	\$16,789	\$1,070,892	96%