

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

HCPG000005 - Neighborhood Housing

83% 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	\$705	\$0	\$8,183	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,500	\$432	\$0	\$3,068	88%
Personal Services	\$12,388	\$1,138	\$0	\$11,250	91%
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	\$1,138	\$0	\$481,250	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	\$7,237	\$0	\$43,719	86%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$22,501	\$2,966	\$0	\$19,535	87%
Personal Services	\$73,457	\$10,206	\$0	\$63,251	86%
529xxx - Miscellaneous Services	\$91,043	\$884	\$0	\$90,159	99%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
External Material & Services	\$94,043	\$6,009	\$0	\$88,034	94%
FUND/FUND-GRANT TOTAL:	\$167,500	\$16,215	\$0	\$151,285	90%

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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	\$9,562	\$0	\$57,103	86%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$28,053	\$4,063	\$0	\$23,990	86%
Personal Services	\$94,718	\$13,629	\$0	\$81,089	86%
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	\$13,629	\$0	\$84,589	86%

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	\$13,780	\$0	\$77,605	85%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$40,750	\$5,316	\$0	\$35,434	87%
Personal Services	\$132,135	\$19,102	\$0	\$113,033	86%
529xxx - Miscellaneous Services	\$14,659	\$1,846	\$0	\$12,813	87%
External Material & Services	\$14,659	\$1,846	\$0	\$12,813	87%
FUND/FUND-GRANT TOTAL:	\$146,794	\$20,948	\$0	\$125,846	86%

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	\$3,671	\$0	\$27,452	88%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$13,818	\$1,566	\$0	\$12,252	89%
Personal Services	\$44,941	\$5,238	\$0	\$39,703	88%
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	\$5,238	\$0	\$71,462	93%

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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 / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$210	\$0	(\$210)	0%
Personal Services	\$0	\$210	\$0	(\$210)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$210	\$0	(\$210)	0%

217001 - Federal Grants / Lead-Based Paint 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	(\$115)	\$0	\$115	0%
Personal Services	\$0	(\$115)	\$0	\$115	0%
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	(\$115)	\$10,300	(\$10,185)	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	\$24,187	\$0	\$119,177	83%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$56,386	\$9,864	\$0	\$46,522	83%
Personal Services	\$199,750	\$34,060	\$0	\$165,690	83%
521xxx - Professional Services	\$0	\$807	\$0	(\$807)	0%
529xxx - Miscellaneous Services	\$674,750	\$32,302	\$92,885	\$549,563	81%
542xxx - Travel Expenses	\$63,200	\$1,371	\$645	\$61,184	97%
External Material & Services	\$737,950	\$34,480	\$93,530	\$609,940	83%
FUND/FUND-GRANT TOTAL:	\$937,700	\$68,540	\$93,530	\$775,630	83%

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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	\$0	\$542	\$0	(\$542)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$276	\$0	(\$276)	0%
Personal Services	\$0	\$819	\$0	(\$819)	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	\$1,091	\$122,006	(\$123,097)	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	\$0	\$421	\$0	(\$421)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$491	\$0	(\$491)	0%
Personal Services	\$0	\$913	\$0	(\$913)	0%
529xxx - Miscellaneous Services	\$0	\$15,555	\$18,139	(\$33,694)	0%
External Material & Services	\$0	\$15,555	\$18,139	(\$33,694)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$16,468	\$18,139	(\$34,607)	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	\$16,470	\$0	\$102,284	86%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$47,265	\$7,004	\$0	\$40,261	85%
Personal Services	\$166,019	\$23,479	\$0	\$142,540	86%
529xxx - Miscellaneous Services	\$1,640,000	\$14,305	\$27,774	\$1,597,921	97%
542xxx - Travel Expenses	\$0	\$16	\$0	(\$16)	0%
External Material & Services	\$1,640,000	\$14,321	\$27,774	\$1,597,905	97%
FUND/FUND-GRANT TOTAL:	\$1,806,019	\$37,801	\$27,774	\$1,740,444	96%

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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	\$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	\$3,180	\$0	\$16,464	84%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,748	\$1,668	\$0	\$6,080	78%
Personal Services	\$27,392	\$4,848	\$0	\$22,544	82%
FUND/FUND-GRANT TOTAL:	\$27,392	\$4,848	\$0	\$22,544	82%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,484	\$1,296	\$0	\$6,188	83%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,212	\$594	\$0	\$1,618	73%
Personal Services	\$9,696	\$1,890	\$0	\$7,806	81%
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	\$1,890	\$0	\$507,806	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	\$13,914	\$0	\$71,287	84%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$33,343	\$5,477	\$0	\$27,866	84%
Personal Services	\$118,544	\$19,396	\$0	\$99,148	84%
529xxx - Miscellaneous Services	\$1,000,000	\$103,550	\$89,198	\$807,252	81%
542xxx - Travel Expenses	\$0	\$54	\$0	(\$54)	0%
External Material & Services	\$1,000,000	\$103,604	\$89,198	\$807,198	81%
FUND/FUND-GRANT TOTAL:	\$1,118,544	\$123,000	\$89,198	\$906,346	81%

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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	\$86,098	\$15,209	\$0	\$70,889	82%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$33,142	\$5,774	\$0	\$27,368	83%
Personal Services	\$119,240	\$20,988	\$0	\$98,252	82%
529xxx - Miscellaneous Services	\$1,000,000	\$143,535	\$40,087	\$816,377	82%
542xxx - Travel Expenses	\$0	\$5	\$0	(\$5)	0%
External Material & Services	\$1,000,000	\$143,541	\$40,087	\$816,372	82%
FUND/FUND-GRANT TOTAL:	\$1,119,240	\$164,529	\$40,087	\$914,624	82%