

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

HCPG000005 - Neighborhood Housing

75% 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	\$511	\$0	\$2,989	85%
Personal Services	\$12,388	\$1,217	\$0	\$11,171	90%
529xxx - Miscellaneous Services	\$470,000	\$0	\$70,000	\$400,000	85%
External Material & Services	\$470,000	\$0	\$70,000	\$400,000	85%
FUND/FUND-GRANT TOTAL:	\$482,388	\$1,217	\$70,000	\$411,171	85%

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	\$10,864	\$0	\$40,092	79%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$22,501	\$4,468	\$0	\$18,033	80%
Personal Services	\$73,457	\$15,335	\$0	\$58,122	79%
529xxx - Miscellaneous Services	\$91,043	\$71,434	\$0	\$19,609	22%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
External Material & Services	\$94,043	\$76,559	\$0	\$17,484	19%
FUND/FUND-GRANT TOTAL:	\$167,500	\$91,894	\$0	\$75,606	45%

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

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	\$14,507	\$0	\$52,158	78%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$28,053	\$6,165	\$0	\$21,888	78%
Personal Services	\$94,718	\$20,678	\$0	\$74,040	78%
529xxx - Miscellaneous Services	\$3,500	\$200	\$0	\$3,300	94%
External Material & Services	\$3,500	\$200	\$0	\$3,300	94%
FUND/FUND-GRANT TOTAL:	\$98,218	\$20,878	\$0	\$77,340	79%

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	\$20,727	\$0	\$70,658	77%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$40,750	\$8,033	\$0	\$32,717	80%
Personal Services	\$132,135	\$28,767	\$0	\$103,368	78%
529xxx - Miscellaneous Services	\$14,659	\$1,922	\$0	\$12,737	87%
External Material & Services	\$14,659	\$1,922	\$0	\$12,737	87%
FUND/FUND-GRANT TOTAL:	\$146,794	\$30,689	\$0	\$116,105	79%

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	\$5,500	\$0	\$25,623	82%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$13,818	\$2,388	\$0	\$11,430	83%
Personal Services	\$44,941	\$7,890	\$0	\$37,051	82%
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	\$7,890	\$0	\$68,810	90%

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

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	\$1,966	\$0	(\$1,966)	0%
514xxx - Benefits	\$0	\$1,030	\$0	(\$1,030)	0%
Personal Services	\$0	\$2,996	\$0	(\$2,996)	0%
529xxx - Miscellaneous Services	\$0	\$38,505	\$0	(\$38,505)	0%
External Material & Services	\$0	\$38,505	\$0	(\$38,505)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$41,501	\$0	(\$41,501)	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	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$115)	\$0	\$115	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	\$36,462	\$0	\$106,902	75%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$56,386	\$14,749	\$0	\$41,637	74%
Personal Services	\$199,750	\$51,224	\$0	\$148,526	74%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$674,750	\$81,767	\$120,222	\$472,761	70%
542xxx - Travel Expenses	\$63,200	\$2,077	\$0	\$61,123	97%
External Material & Services	\$737,950	\$83,844	\$120,222	\$533,884	72%
FUND/FUND-GRANT TOTAL:	\$937,700	\$135,067	\$120,222	\$682,411	73%

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

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	(\$888)	\$0	\$888	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$427)	\$0	\$427	0%
Personal Services	\$0	(\$1,315)	\$0	\$1,315	0%
529xxx - Miscellaneous Services	\$0	(\$10,733)	\$94,506	(\$83,773)	0%
542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
External Material & Services	\$0	(\$10,709)	\$94,506	(\$83,797)	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$12,024)	\$94,506	(\$82,482)	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	\$118,754	\$23,001	\$0	\$95,753	81%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$47,265	\$10,390	\$0	\$36,875	78%
Personal Services	\$166,019	\$33,399	\$0	\$132,620	80%
529xxx - Miscellaneous Services	\$1,640,000	\$109,290	\$579,159	\$951,551	58%
542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
External Material & Services	\$1,640,000	\$109,318	\$579,159	\$951,523	58%
FUND/FUND-GRANT TOTAL:	\$1,806,019	\$142,717	\$579,159	\$1,084,143	60%

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	\$4,498	\$0	\$15,146	77%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,748	\$2,350	\$0	\$5,398	70%
Personal Services	\$27,392	\$6,850	\$0	\$20,542	75%
FUND/FUND-GRANT TOTAL:	\$27,392	\$6,850	\$0	\$20,542	75%

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

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,484	\$1,914	\$0	\$5,570	74%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,212	\$875	\$0	\$1,337	60%
Personal Services	\$9,696	\$2,790	\$0	\$6,906	71%
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	\$2,790	\$0	\$506,906	99%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$85,201	\$18,984	\$0	\$66,217	78%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$33,343	\$7,551	\$0	\$25,792	77%
Personal Services	\$118,544	\$26,541	\$0	\$92,003	78%
529xxx - Miscellaneous Services	\$1,000,000	\$165,154	\$337,885	\$496,961	50%
542xxx - Travel Expenses	\$0	\$127	\$0	(\$127)	0%
External Material & Services	\$1,000,000	\$165,281	\$337,885	\$496,834	50%
FUND/FUND-GRANT TOTAL:	\$1,118,544	\$191,823	\$337,885	\$588,837	53%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$86,098	\$24,005	\$0	\$62,093	72%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$33,142	\$9,056	\$0	\$24,086	73%
Personal Services	\$119,240	\$33,069	\$0	\$86,171	72%
529xxx - Miscellaneous Services	\$1,000,000	\$179,008	\$350,560	\$470,432	47%
542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
External Material & Services	\$1,000,000	\$179,017	\$350,560	\$470,423	47%
FUND/FUND-GRANT TOTAL:	\$1,119,240	\$212,087	\$350,560	\$556,594	50%