

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

HCPG000005 - Neighborhood Housing

67% 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	\$9,983	\$0	(\$1,095)	(12%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,500	\$3,962	\$0	(\$462)	(13%)
Personal Services	\$12,388	\$13,947	\$0	(\$1,559)	(13%)
529xxx - Miscellaneous Services	\$470,000	\$96,510	\$373,783	(\$292)	(0%)
External Material & Services	\$470,000	\$96,510	\$373,783	(\$292)	(0%)
FUND/FUND-GRANT TOTAL:	\$482,388	\$110,456	\$373,783	(\$1,851)	(0%)

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	\$14,723	\$0	\$36,233	71%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$22,501	\$5,550	\$0	\$16,951	75%
Personal Services	\$73,457	\$20,279	\$0	\$53,178	72%
529xxx - Miscellaneous Services	\$91,043	\$72,880	\$0	\$18,163	20%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
External Material & Services	\$94,043	\$78,005	\$0	\$16,038	17%
FUND/FUND-GRANT TOTAL:	\$167,500	\$98,284	\$0	\$69,216	41%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2014 to OCT 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	\$19,321	\$0	\$47,344	71%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$28,053	\$7,525	\$0	\$20,528	73%
Personal Services	\$94,718	\$26,855	\$0	\$67,863	72%
529xxx - Miscellaneous Services	\$3,500	\$2,200	\$0	\$1,300	37%
External Material & Services	\$3,500	\$2,200	\$0	\$1,300	37%
FUND/FUND-GRANT TOTAL:	\$98,218	\$29,055	\$0	\$69,163	70%

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	\$28,138	\$0	\$63,247	69%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$40,750	\$10,064	\$0	\$30,686	75%
Personal Services	\$132,135	\$38,213	\$0	\$93,922	71%
529xxx - Miscellaneous Services	\$14,659	\$2,900	\$0	\$11,759	80%
External Material & Services	\$14,659	\$2,900	\$0	\$11,759	80%
FUND/FUND-GRANT TOTAL:	\$146,794	\$41,113	\$0	\$105,681	72%

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	\$7,436	\$0	\$23,687	76%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$13,818	\$2,950	\$0	\$10,868	79%
Personal Services	\$44,941	\$10,389	\$0	\$34,552	77%
529xxx - Miscellaneous Services	\$31,759	\$18,000	\$0	\$13,759	43%
External Material & Services	\$31,759	\$18,000	\$0	\$13,759	43%
FUND/FUND-GRANT TOTAL:	\$76,700	\$28,389	\$0	\$48,311	63%

217001 - Federal Grants / Healthy Homes

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

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

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	\$0	\$0	\$0	0%
Personal Services	\$0	\$0	\$0	\$0	0%
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%

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	\$39,430	\$0	\$103,934	72%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$56,386	\$14,585	\$0	\$41,801	74%
Personal Services	\$199,750	\$54,031	\$0	\$145,719	73%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$674,750	\$158,592	\$103,261	\$412,897	61%
542xxx - Travel Expenses	\$63,200	\$2,864	\$1,290	\$59,046	93%
External Material & Services	\$737,950	\$161,456	\$104,551	\$471,943	64%
FUND/FUND-GRANT TOTAL:	\$937,700	\$215,487	\$104,551	\$617,662	66%

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	\$24,418	\$59,462	(\$83,880)	0%
542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
External Material & Services	\$0	\$24,442	\$59,462	(\$83,904)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$23,127	\$59,462	(\$82,589)	0%

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

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	\$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%

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	\$29,510	\$0	\$89,244	75%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$47,265	\$12,455	\$0	\$34,810	74%
Personal Services	\$166,019	\$41,976	\$0	\$124,043	75%
529xxx - Miscellaneous Services	\$1,640,000	\$293,142	\$793,158	\$553,699	34%
542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
External Material & Services	\$1,640,000	\$293,171	\$793,158	\$553,671	34%
FUND/FUND-GRANT TOTAL:	\$1,806,019	\$335,146	\$793,158	\$677,714	38%

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	\$6,543	\$0	\$13,101	67%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$7,748	\$3,012	\$0	\$4,736	61%
Personal Services	\$27,392	\$9,558	\$0	\$17,834	65%
FUND/FUND-GRANT TOTAL:	\$27,392	\$9,558	\$0	\$17,834	65%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2014 to OCT 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	\$2,602	\$0	\$4,882	65%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,212	\$1,076	\$0	\$1,136	51%
Personal Services	\$9,696	\$3,678	\$0	\$6,018	62%
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	\$3,678	\$0	\$506,018	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	\$24,079	\$0	\$61,122	72%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$33,343	\$8,896	\$0	\$24,447	73%
Personal Services	\$118,544	\$32,983	\$0	\$85,561	72%
529xxx - Miscellaneous Services	\$1,000,000	\$201,836	\$331,697	\$466,467	47%
542xxx - Travel Expenses	\$0	\$140	\$0	(\$140)	0%
External Material & Services	\$1,000,000	\$201,977	\$331,697	\$466,327	47%
FUND/FUND-GRANT TOTAL:	\$1,118,544	\$234,960	\$331,697	\$551,887	49%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$86,098	\$30,514	\$0	\$55,584	65%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$33,142	\$10,877	\$0	\$22,265	67%
Personal Services	\$119,240	\$41,403	\$0	\$77,837	65%
529xxx - Miscellaneous Services	\$1,000,000	\$235,402	\$297,609	\$466,989	47%
542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
External Material & Services	\$1,000,000	\$235,411	\$297,609	\$466,980	47%
FUND/FUND-GRANT TOTAL:	\$1,119,240	\$276,814	\$297,609	\$544,817	49%