

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

HCPG000005 - Neighborhood Housing

58% 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	\$716	\$0	\$2,784	80%
Personal Services	\$12,388	\$1,422	\$0	\$10,966	89%
529xxx - Miscellaneous Services	\$470,000	\$126,695	\$343,597	(\$292)	(0%)
External Material & Services	\$470,000	\$126,695	\$343,597	(\$292)	(0%)
FUND/FUND-GRANT TOTAL:	\$482,388	\$128,117	\$343,597	\$10,674	2%

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	\$18,057	\$0	\$32,899	65%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$22,501	\$7,146	\$0	\$15,355	68%
Personal Services	\$73,457	\$25,209	\$0	\$48,248	66%
529xxx - Miscellaneous Services	\$128,543	\$72,880	\$0	\$55,663	43%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
External Material & Services	\$131,543	\$78,005	\$0	\$53,538	41%
FUND/FUND-GRANT TOTAL:	\$205,000	\$103,214	\$0	\$101,786	50%

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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	\$23,854	\$0	\$42,811	64%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$28,053	\$9,767	\$0	\$18,286	65%
Personal Services	\$94,718	\$33,632	\$0	\$61,086	64%
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	\$35,832	\$0	\$62,386	64%

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	\$34,541	\$0	\$56,844	62%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$40,750	\$12,922	\$0	\$27,828	68%
Personal Services	\$132,135	\$47,476	\$0	\$84,659	64%
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	\$50,376	\$0	\$96,418	66%

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	\$9,110	\$0	\$22,013	71%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$13,818	\$3,836	\$0	\$9,982	72%
Personal Services	\$44,941	\$12,949	\$0	\$31,992	71%
529xxx - Miscellaneous Services	\$37,759	\$18,000	\$0	\$19,759	52%
External Material & Services	\$37,759	\$18,000	\$0	\$19,759	52%
FUND/FUND-GRANT TOTAL:	\$82,700	\$30,949	\$0	\$51,751	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%

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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	\$45,468	\$0	\$97,896	68%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$56,386	\$17,171	\$0	\$39,215	70%
Personal Services	\$199,750	\$62,658	\$0	\$137,092	69%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$674,750	\$185,487	\$109,336	\$379,927	56%
542xxx - Travel Expenses	\$63,200	\$2,907	\$1,290	\$59,003	93%
External Material & Services	\$737,950	\$188,394	\$110,626	\$438,930	59%
FUND/FUND-GRANT TOTAL:	\$937,700	\$251,052	\$110,626	\$576,022	61%

217001 - Federal Grants / NSP 3

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,351	(\$888)	\$0	\$7,239	114%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,500	(\$427)	\$0	\$3,927	112%
Personal Services	\$9,851	(\$1,315)	\$0	\$11,166	113%
529xxx - Miscellaneous Services	\$1,064,821	\$274,037	\$630,927	\$159,857	15%
542xxx - Travel Expenses	\$0	\$6	\$0	(\$6)	0%
External Material & Services	\$1,064,821	\$274,043	\$630,927	\$159,851	15%
FUND/FUND-GRANT TOTAL:	\$1,074,672	\$272,728	\$630,927	\$171,017	16%

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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	\$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	\$101,156	\$0	(\$101,156)	0%
542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
External Material & Services	\$0	\$101,180	\$0	(\$101,180)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$104,175	\$0	(\$104,175)	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	\$34,992	\$0	\$83,762	71%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$47,265	\$15,463	\$0	\$31,802	67%
Personal Services	\$166,019	\$50,467	\$0	\$115,552	70%
529xxx - Miscellaneous Services	\$1,473,883	\$372,971	\$728,498	\$372,414	25%
542xxx - Travel Expenses	\$0	\$34	\$0	(\$34)	0%
External Material & Services	\$1,473,883	\$373,005	\$728,498	\$372,380	25%
FUND/FUND-GRANT TOTAL:	\$1,639,902	\$423,472	\$728,498	\$487,932	30%

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	\$22,390	\$0	(\$2,746)	(14%)
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$7,748	\$10,216	\$0	(\$2,468)	(32%)
Personal Services	\$27,392	\$32,612	\$0	(\$5,220)	(19%)
FUND/FUND-GRANT TOTAL:	\$27,392	\$32,612	\$0	(\$5,220)	(19%)

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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	\$3,185	\$0	\$4,299	57%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,212	\$1,389	\$0	\$823	37%
Personal Services	\$9,696	\$4,575	\$0	\$5,121	53%
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	\$4,575	\$0	\$505,121	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	\$28,676	\$0	\$56,525	66%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$33,343	\$11,106	\$0	\$22,237	67%
Personal Services	\$118,544	\$39,793	\$0	\$78,751	66%
529xxx - Miscellaneous Services	\$1,314,542	\$358,833	\$315,927	\$639,782	49%
542xxx - Travel Expenses	\$0	\$151	\$0	(\$151)	0%
External Material & Services	\$1,314,542	\$358,984	\$315,927	\$639,631	49%
FUND/FUND-GRANT TOTAL:	\$1,433,086	\$398,777	\$315,927	\$718,382	50%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$86,098	\$40,290	\$0	\$45,808	53%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$33,142	\$14,760	\$0	\$18,383	55%
Personal Services	\$119,240	\$55,064	\$0	\$64,176	54%
529xxx - Miscellaneous Services	\$1,167,244	\$309,766	\$286,728	\$570,750	49%
542xxx - Travel Expenses	\$0	\$20	\$0	(\$20)	0%
External Material & Services	\$1,167,244	\$309,786	\$286,728	\$570,730	49%
FUND/FUND-GRANT TOTAL:	\$1,286,484	\$364,850	\$286,728	\$634,906	49%