

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

HCPG000005 - Neighborhood Housing

50% 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	\$1,042	\$0	\$2,458	70%
Personal Services	\$12,388	\$1,747	\$0	\$10,641	86%
529xxx - Miscellaneous Services	\$470,000	\$174,012	\$295,985	\$3	0%
External Material & Services	\$470,000	\$174,012	\$295,985	\$3	0%
FUND/FUND-GRANT TOTAL:	\$482,388	\$175,759	\$295,985	\$10,644	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	\$21,894	\$0	\$29,062	57%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$22,501	\$8,719	\$0	\$13,782	61%
Personal Services	\$73,457	\$30,621	\$0	\$42,836	58%
529xxx - Miscellaneous Services	\$123,543	\$74,528	\$0	\$49,015	40%
546xxx - Refunds	\$8,000	\$5,875	\$0	\$2,125	27%
External Material & Services	\$131,543	\$80,403	\$0	\$51,140	39%
FUND/FUND-GRANT TOTAL:	\$205,000	\$111,024	\$0	\$93,976	46%

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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	\$28,893	\$0	\$37,772	57%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$28,053	\$11,895	\$0	\$16,158	58%
Personal Services	\$94,718	\$40,800	\$0	\$53,918	57%
521xxx - Professional Services	\$0	\$1,450	\$0	(\$1,450)	0%
529xxx - Miscellaneous Services	\$3,500	\$2,200	\$0	\$1,300	37%
External Material & Services	\$3,500	\$3,650	\$0	(\$150)	(4%)
FUND/FUND-GRANT TOTAL:	\$98,218	\$44,449	\$0	\$53,769	55%

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	\$41,941	\$0	\$49,444	54%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$40,750	\$15,776	\$0	\$24,974	61%
Personal Services	\$132,135	\$57,732	\$0	\$74,403	56%
529xxx - Miscellaneous Services	\$14,659	\$4,891	\$0	\$9,768	67%
External Material & Services	\$14,659	\$4,891	\$0	\$9,768	67%
FUND/FUND-GRANT TOTAL:	\$146,794	\$62,623	\$0	\$84,171	57%

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	\$11,026	\$0	\$20,097	65%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$13,818	\$4,695	\$0	\$9,123	66%
Personal Services	\$44,941	\$15,725	\$0	\$29,216	65%
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	\$33,725	\$0	\$48,975	59%

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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%

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	\$52,463	\$0	\$90,901	63%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$56,386	\$19,577	\$0	\$36,809	65%
Personal Services	\$199,750	\$72,061	\$0	\$127,689	64%
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$674,750	\$249,984	\$107,215	\$317,551	47%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$63,200	\$4,341	\$0	\$58,859	93%
External Material & Services	\$737,950	\$254,325	\$107,215	\$376,410	51%
FUND/FUND-GRANT TOTAL:	\$937,700	\$326,386	\$107,215	\$504,099	54%

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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	\$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	\$8,159	\$630,927	\$425,735	40%
542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
External Material & Services	\$1,064,821	\$8,194	\$630,927	\$425,699	40%
FUND/FUND-GRANT TOTAL:	\$1,074,672	\$6,880	\$630,927	\$436,865	41%

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	\$367,034	\$0	(\$367,034)	0%
542xxx - Travel Expenses	\$0	\$30	\$0	(\$30)	0%
External Material & Services	\$0	\$367,064	\$0	(\$367,064)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$370,060	\$0	(\$370,060)	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	\$42,619	\$0	\$76,135	64%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$47,265	\$18,074	\$0	\$29,191	62%
Personal Services	\$166,019	\$60,705	\$0	\$105,314	63%
529xxx - Miscellaneous Services	\$1,473,883	\$414,300	\$687,169	\$372,414	25%
542xxx - Travel Expenses	\$0	\$87	\$0	(\$87)	0%
External Material & Services	\$1,473,883	\$414,387	\$687,169	\$372,327	25%
FUND/FUND-GRANT TOTAL:	\$1,639,902	\$475,092	\$687,169	\$477,641	29%

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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	\$459,063	\$132,338	(\$591,401)	0%
External Material & Services	\$0	\$459,063	\$132,338	(\$591,401)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$459,063	\$132,338	(\$591,401)	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	\$37,601	\$0	(\$17,957)	(91%)
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$7,748	\$13,583	\$0	(\$5,835)	(75%)
Personal Services	\$27,392	\$51,188	\$0	(\$23,796)	(87%)
FUND/FUND-GRANT TOTAL:	\$27,392	\$51,188	\$0	(\$23,796)	(87%)

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,484	\$3,848	\$0	\$3,636	49%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,212	\$1,690	\$0	\$522	24%
Personal Services	\$9,696	\$5,539	\$0	\$4,157	43%
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	\$5,539	\$0	\$504,157	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	\$33,693	\$0	\$51,508	60%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$33,343	\$13,120	\$0	\$20,223	61%
Personal Services	\$118,544	\$46,826	\$0	\$71,718	60%
529xxx - Miscellaneous Services	\$1,314,542	\$433,082	\$301,882	\$579,578	44%
542xxx - Travel Expenses	\$0	\$188	\$0	(\$188)	0%
External Material & Services	\$1,314,542	\$433,270	\$301,882	\$579,390	44%
FUND/FUND-GRANT TOTAL:	\$1,433,086	\$480,096	\$301,882	\$651,109	45%

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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	\$47,912	\$0	\$38,186	44%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$33,142	\$17,488	\$0	\$15,654	47%
Personal Services	\$119,240	\$65,417	\$0	\$53,823	45%
529xxx - Miscellaneous Services	\$1,167,244	\$378,529	\$282,952	\$505,762	43%
542xxx - Travel Expenses	\$0	\$61	\$0	(\$61)	0%
External Material & Services	\$1,167,244	\$378,591	\$282,952	\$505,701	43%
FUND/FUND-GRANT TOTAL:	\$1,286,484	\$444,007	\$282,952	\$559,524	43%