

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to SEP 2012**

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
514xxx - Benefits	\$12	\$3	\$0	\$9	75%
Personal Services	\$12	\$3	\$0	\$9	75%
521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
529xxx - Miscellaneous Services	\$501,000	\$18,337	\$32,793	\$449,870	90%
531xxx - Office Supplies	\$500	\$184	\$0	\$316	63%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$73	\$0	\$927	93%
541xxx - Continuing Education	\$2,500	\$20	\$0	\$2,480	99%
542xxx - Travel Expenses	\$4,200	\$50	\$0	\$4,150	99%
External Material & Services	\$510,800	\$23,032	\$32,793	\$454,975	89%
6512xx - Printing & Distribution	\$0	\$69	\$0	(\$69)	0%
6515xx - BTS	\$0	\$241	\$0	(\$241)	0%
Internal Material & Services	\$0	\$310	\$0	(\$310)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$23,345	\$32,793	\$454,674	89%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,576	\$7,338	\$0	\$26,238	78%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$17,032	\$3,774	\$0	\$13,258	78%
Personal Services	\$50,608	\$11,115	\$0	\$39,493	78%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$11,115	\$0	\$39,493	78%

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213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,256	\$7,907	\$0	\$31,349	80%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$17,712	\$3,523	\$0	\$14,189	80%
Personal Services	\$56,968	\$11,433	\$0	\$45,535	80%
529xxx - Miscellaneous Services	\$0	\$295	\$0	(\$295)	0%
546xxx - Refunds	\$1,000	\$600	\$0	\$400	40%
549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
External Material & Services	\$65,500	\$895	\$0	\$64,605	99%
FUND/FUND-GRANT TOTAL:	\$122,468	\$12,328	\$0	\$110,140	90%

213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$40,932	\$9,003	\$0	\$31,929	78%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$21,114	\$4,662	\$0	\$16,452	78%
Personal Services	\$62,046	\$13,669	\$0	\$48,377	78%
546xxx - Refunds	\$0	\$1,350	\$0	(\$1,350)	0%
549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
External Material & Services	\$470	\$1,350	\$0	(\$880)	(187%)
FUND/FUND-GRANT TOTAL:	\$62,516	\$15,019	\$0	\$47,497	76%

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$55,402	\$11,475	\$0	\$43,927	79%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$24,666	\$5,294	\$0	\$19,372	79%
Personal Services	\$80,068	\$16,774	\$0	\$63,294	79%
529xxx - Miscellaneous Services	\$0	\$2,968	\$0	(\$2,968)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$2,968	\$0	\$2,032	41%
FUND/FUND-GRANT TOTAL:	\$85,068	\$19,742	\$0	\$65,326	77%

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213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,204	\$1,316	\$0	\$4,888	79%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,276	\$701	\$0	\$2,575	79%
Personal Services	\$9,480	\$2,017	\$0	\$7,463	79%
FUND/FUND-GRANT TOTAL:	\$9,480	\$2,017	\$0	\$7,463	79%

217001 - Federal Grants

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	(\$279)	\$0	\$279	0%
External Material & Services	\$0	(\$279)	\$0	\$279	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$279)	\$0	\$279	0%

217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,048	\$278	\$0	\$53,770	99%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$18,162	(\$151)	\$0	\$18,313	101%
Personal Services	\$72,210	\$127	\$0	\$72,083	100%
529xxx - Miscellaneous Services	\$346,219	\$0	\$0	\$346,219	100%
External Material & Services	\$346,219	\$0	\$0	\$346,219	100%
FUND/FUND-GRANT TOTAL:	\$418,429	\$127	\$0	\$418,302	100%

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217001 - Federal Grants / Lead-Based Paint

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$143,304	\$29,894	\$0	\$113,410	79%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$66,257	\$12,800	\$0	\$53,457	81%
Personal Services	\$209,561	\$42,705	\$0	\$166,856	80%
521xxx - Professional Services	\$0	\$370	\$19,583	(\$19,953)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
529xxx - Miscellaneous Services	\$1,131,227	\$241,295	\$243,078	\$646,853	57%
532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
542xxx - Travel Expenses	\$1,000	\$1,402	\$0	(\$402)	(40%)
External Material & Services	\$1,135,027	\$243,067	\$262,661	\$629,299	55%
FUND/FUND-GRANT TOTAL:	\$1,344,588	\$285,772	\$262,661	\$796,155	59%

217001 - Federal Grants / NSP 1

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	\$95,074	\$372,926	(\$468,000)	0%
External Material & Services	\$0	\$95,074	\$372,926	(\$468,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$95,073	\$372,926	(\$468,000)	0%

217001 - Federal Grants / NSP 3

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,227	\$5,448	\$0	\$27,779	84%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$15,961	\$2,626	\$0	\$13,335	84%
Personal Services	\$49,188	\$8,076	\$0	\$41,112	84%
529xxx - Miscellaneous Services	\$758,142	\$0	\$0	\$758,142	100%
External Material & Services	\$758,142	\$0	\$0	\$758,142	100%
FUND/FUND-GRANT TOTAL:	\$807,330	\$8,076	\$0	\$799,254	99%

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218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$72,664	\$25,204	\$0	\$47,460	65%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$25,710	\$8,436	\$0	\$17,274	67%
Personal Services	\$98,374	\$33,647	\$0	\$64,727	66%
529xxx - Miscellaneous Services	\$1,205,000	\$70,480	\$139,622	\$994,898	83%
External Material & Services	\$1,205,000	\$70,480	\$139,622	\$994,898	83%
FUND/FUND-GRANT TOTAL:	\$1,303,374	\$104,127	\$139,622	\$1,059,625	81%

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	\$35,086	\$4,802	\$0	\$30,284	86%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$14,260	\$1,869	\$0	\$12,391	87%
Personal Services	\$49,346	\$6,673	\$0	\$42,673	86%
FUND/FUND-GRANT TOTAL:	\$49,346	\$6,673	\$0	\$42,673	86%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$50,138	\$9,731	\$0	\$40,407	81%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$22,502	\$3,778	\$0	\$18,724	83%
Personal Services	\$72,640	\$13,513	\$0	\$59,127	81%
529xxx - Miscellaneous Services	\$1,000,000	\$165,639	\$30,462	\$803,899	80%
542xxx - Travel Expenses	\$0	\$65	\$0	(\$65)	0%
External Material & Services	\$1,000,000	\$165,704	\$30,462	\$803,834	80%
FUND/FUND-GRANT TOTAL:	\$1,072,640	\$179,216	\$30,462	\$862,961	80%

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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	\$63,398	\$11,577	\$0	\$51,821	82%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$28,226	\$4,525	\$0	\$23,701	84%
Personal Services	\$91,624	\$16,106	\$0	\$75,518	82%
529xxx - Miscellaneous Services	\$1,000,000	\$146,942	\$149,449	\$703,610	70%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,000,000	\$146,942	\$149,449	\$703,610	70%
FUND/FUND-GRANT TOTAL:	\$1,091,624	\$163,047	\$149,449	\$779,128	71%