

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

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
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	\$24,871	\$26,259	\$449,870	90%
531xxx - Office Supplies	\$500	\$330	\$0	\$170	34%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$140	\$0	\$860	86%
541xxx - Continuing Education	\$2,500	\$20	\$0	\$2,480	99%
542xxx - Travel Expenses	\$4,200	\$133	\$0	\$4,067	97%
External Material & Services	\$510,800	\$29,861	\$26,259	\$454,680	89%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$244	\$0	(\$244)	0%
Internal Material & Services	\$0	\$343	\$0	(\$343)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$30,207	\$26,259	\$454,346	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	\$12,387	\$0	\$21,189	63%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$17,032	\$6,504	\$0	\$10,528	62%
Personal Services	\$50,608	\$18,896	\$0	\$31,712	63%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$18,896	\$0	\$31,712	63%

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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	\$13,216	\$0	\$26,040	66%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$17,712	\$5,883	\$0	\$11,829	67%
Personal Services	\$56,968	\$19,104	\$0	\$37,864	66%
529xxx - Miscellaneous Services	\$0	\$295	\$0	(\$295)	0%
546xxx - Refunds	\$1,000	\$750	\$0	\$250	25%
549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
External Material & Services	\$65,500	\$1,045	\$0	\$64,455	98%
FUND/FUND-GRANT TOTAL:	\$122,468	\$20,149	\$0	\$102,319	84%

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	\$15,494	\$0	\$25,438	62%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$21,114	\$7,773	\$0	\$13,341	63%
Personal Services	\$62,046	\$23,273	\$0	\$38,773	62%
546xxx - Refunds	\$0	\$2,025	\$0	(\$2,025)	0%
549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
External Material & Services	\$470	\$2,025	\$0	(\$1,555)	(331%)
FUND/FUND-GRANT TOTAL:	\$62,516	\$25,298	\$0	\$37,218	60%

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	\$19,138	\$0	\$36,264	65%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$24,666	\$8,682	\$0	\$15,984	65%
Personal Services	\$80,068	\$27,827	\$0	\$52,241	65%
529xxx - Miscellaneous Services	\$0	\$3,607	\$0	(\$3,607)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$3,607	\$0	\$1,393	28%
FUND/FUND-GRANT TOTAL:	\$85,068	\$31,434	\$0	\$53,634	63%

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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	\$2,250	\$0	\$3,954	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,276	\$1,172	\$0	\$2,104	64%
Personal Services	\$9,480	\$3,423	\$0	\$6,057	64%
FUND/FUND-GRANT TOTAL:	\$9,480	\$3,423	\$0	\$6,057	64%

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	\$13,318	\$0	\$40,730	75%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$18,162	\$4,321	\$0	\$13,841	76%
Personal Services	\$72,210	\$17,644	\$0	\$54,566	76%
529xxx - Miscellaneous Services	\$346,219	\$76,476	\$461,670	(\$191,927)	(55%)
External Material & Services	\$346,219	\$76,476	\$461,670	(\$191,927)	(55%)
FUND/FUND-GRANT TOTAL:	\$418,429	\$94,119	\$461,670	(\$137,361)	(33%)

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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	\$55,755	\$0	\$87,549	61%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$66,257	\$23,905	\$0	\$42,352	64%
Personal Services	\$209,561	\$79,680	\$0	\$129,881	62%
521xxx - Professional Services	\$0	\$5,167	\$14,785	(\$19,953)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
529xxx - Miscellaneous Services	\$1,131,227	\$319,145	\$239,790	\$572,292	51%
532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
542xxx - Travel Expenses	\$1,000	\$1,617	\$0	(\$617)	(62%)
External Material & Services	\$1,135,027	\$325,929	\$254,575	\$554,523	49%
FUND/FUND-GRANT TOTAL:	\$1,344,588	\$405,610	\$254,575	\$684,403	51%

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	\$205,517	\$262,483	(\$468,000)	0%
External Material & Services	\$0	\$205,517	\$262,483	(\$468,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$205,516	\$262,483	(\$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	\$8,980	\$0	\$24,247	73%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$15,961	\$4,413	\$0	\$11,548	72%
Personal Services	\$49,188	\$13,396	\$0	\$35,792	73%
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	\$13,396	\$0	\$793,934	98%

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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	\$22,867	\$0	\$49,797	69%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$25,710	\$7,156	\$0	\$18,554	72%
Personal Services	\$98,374	\$30,030	\$0	\$68,344	69%
529xxx - Miscellaneous Services	\$1,205,000	\$330,873	\$688,932	\$185,195	15%
External Material & Services	\$1,205,000	\$330,873	\$688,932	\$185,195	15%
581xxx - Loan Transfer/IDC, Grants	\$0	\$27,830	\$0	(\$27,830)	0%
Funds Expenditures	\$0	\$27,830	\$0	(\$27,830)	0%
FUND/FUND-GRANT TOTAL:	\$1,303,374	\$388,733	\$688,932	\$225,708	17%

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	\$8,056	\$0	\$27,030	77%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,260	\$3,122	\$0	\$11,138	78%
Personal Services	\$49,346	\$11,181	\$0	\$38,165	77%
FUND/FUND-GRANT TOTAL:	\$49,346	\$11,181	\$0	\$38,165	77%

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221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$50,138	\$13,572	\$0	\$36,566	73%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$22,502	\$5,398	\$0	\$17,105	76%
Personal Services	\$72,640	\$18,975	\$0	\$53,665	74%
529xxx - Miscellaneous Services	\$1,000,000	\$252,151	\$209,677	\$538,172	54%
542xxx - Travel Expenses	\$0	\$123	\$0	(\$123)	0%
External Material & Services	\$1,000,000	\$252,274	\$209,677	\$538,049	54%
FUND/FUND-GRANT TOTAL:	\$1,072,640	\$271,249	\$209,677	\$591,714	55%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$63,398	\$21,009	\$0	\$42,389	67%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$28,226	\$7,935	\$0	\$20,291	72%
Personal Services	\$91,624	\$28,952	\$0	\$62,672	68%
529xxx - Miscellaneous Services	\$1,000,000	\$229,281	\$350,109	\$420,610	42%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,000,000	\$229,281	\$350,109	\$420,610	42%
FUND/FUND-GRANT TOTAL:	\$1,091,624	\$258,233	\$350,109	\$483,281	44%