

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

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
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	\$25,563	\$26,259	\$449,178	90%
531xxx - Office Supplies	\$500	\$515	\$0	(\$15)	(3%)
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	\$193	\$0	\$4,007	95%
External Material & Services	\$510,800	\$30,800	\$26,259	\$453,741	89%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$261	\$0	(\$261)	0%
Internal Material & Services	\$0	\$360	\$0	(\$360)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$31,163	\$26,259	\$453,390	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	\$15,628	\$0	\$17,948	53%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$17,032	\$7,713	\$0	\$9,319	55%
Personal Services	\$50,608	\$23,347	\$0	\$27,261	54%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$23,347	\$0	\$27,261	54%

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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	\$38,174	\$16,631	\$0	\$21,543	56%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$17,712	\$6,858	\$0	\$10,854	61%
Personal Services	\$55,886	\$23,495	\$0	\$32,391	58%
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%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$122,468	\$24,540	\$0	\$97,928	80%

213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$39,850	\$19,555	\$0	\$20,295	51%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$21,114	\$8,929	\$0	\$12,185	58%
Personal Services	\$60,964	\$28,491	\$0	\$32,473	53%
546xxx - Refunds	\$5,000	\$2,025	\$0	\$2,975	60%
549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
External Material & Services	\$5,470	\$2,025	\$0	\$3,445	63%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$67,516	\$30,516	\$0	\$37,000	55%

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213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$54,320	\$24,058	\$0	\$30,262	56%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$24,666	\$10,085	\$0	\$14,581	59%
Personal Services	\$78,986	\$34,152	\$0	\$44,834	57%
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%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$85,068	\$37,759	\$0	\$47,309	56%

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	\$2,832	\$0	\$3,372	54%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,276	\$1,343	\$0	\$1,933	59%
Personal Services	\$9,480	\$4,176	\$0	\$5,304	56%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$0	\$0	\$5,000	100%
FUND/FUND-GRANT TOTAL:	\$14,480	\$4,176	\$0	\$10,304	71%

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%

**Portland Housing Bureau
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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	\$16,248	\$0	\$37,800	70%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$18,162	\$5,214	\$0	\$12,948	71%
Personal Services	\$72,210	\$21,468	\$0	\$50,742	70%
529xxx - Miscellaneous Services	\$508,146	\$76,476	\$461,670	(\$30,000)	(6%)
External Material & Services	\$508,146	\$76,476	\$461,670	(\$30,000)	(6%)
FUND/FUND-GRANT TOTAL:	\$580,356	\$97,943	\$461,670	\$20,742	4%

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	\$69,341	\$0	\$73,963	52%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$66,257	\$27,129	\$0	\$39,128	59%
Personal Services	\$209,561	\$96,495	\$0	\$113,066	54%
521xxx - Professional Services	\$0	\$5,167	\$14,785	(\$19,953)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
529xxx - Miscellaneous Services	\$1,769,025	\$392,164	\$304,086	\$1,072,775	61%
532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
542xxx - Travel Expenses	\$1,000	\$2,868	\$1,230	(\$3,098)	(310%)
External Material & Services	\$1,772,825	\$400,199	\$320,101	\$1,052,525	59%
6521xx - City Programs	\$1,500	\$0	\$0	\$1,500	100%
Internal Material & Services	\$1,500	\$0	\$0	\$1,500	100%
581xxx - Loan Transfer/IDC, Grants	\$0	\$36,757	\$0	(\$36,757)	0%
Funds Expenditures	\$0	\$36,757	\$0	(\$36,757)	0%
FUND/FUND-GRANT TOTAL:	\$1,983,886	\$533,452	\$320,101	\$1,130,334	57%

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	\$268,735	\$199,265	(\$468,000)	0%
External Material & Services	\$0	\$268,735	\$199,265	(\$468,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$268,735	\$199,265	(\$468,000)	0%

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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	\$33,227	\$10,756	\$0	\$22,471	68%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$15,961	\$4,952	\$0	\$11,009	69%
Personal Services	\$49,188	\$15,711	\$0	\$33,477	68%
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	\$15,711	\$0	\$791,619	98%

217001 - Federal Grants / NSP Program Income

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$468,000	\$0	\$0	\$468,000	100%
External Material & Services	\$468,000	\$0	\$0	\$468,000	100%
FUND/FUND-GRANT TOTAL:	\$468,000	\$0	\$0	\$468,000	100%

218000 - CDBG Grant Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$11,361	\$0	\$0	\$11,361	100%
External Material & Services	\$11,361	\$0	\$0	\$11,361	100%
FUND/FUND-GRANT TOTAL:	\$11,361	\$0	\$0	\$11,361	100%

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	\$27,779	\$0	\$44,885	62%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$25,710	\$8,428	\$0	\$17,282	67%
Personal Services	\$98,374	\$36,216	\$0	\$62,158	63%
529xxx - Miscellaneous Services	\$1,373,000	\$390,320	\$658,012	\$324,668	24%
External Material & Services	\$1,373,000	\$390,320	\$658,012	\$324,668	24%
581xxx - Loan Transfer/IDC, Grants	\$0	\$18,660	\$0	(\$18,660)	0%
Funds Expenditures	\$0	\$18,660	\$0	(\$18,660)	0%
FUND/FUND-GRANT TOTAL:	\$1,471,374	\$445,196	\$658,012	\$368,166	25%

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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	\$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	\$30,745	\$10,130	\$0	\$20,615	67%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,260	\$3,690	\$0	\$10,570	74%
Personal Services	\$45,005	\$13,823	\$0	\$31,182	69%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$13,823	\$0	\$35,523	72%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,973	\$16,542	\$0	\$31,431	66%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$22,502	\$6,025	\$0	\$16,477	73%
Personal Services	\$70,475	\$22,573	\$0	\$47,902	68%
529xxx - Miscellaneous Services	\$1,086,101	\$370,966	\$193,717	\$521,419	48%
542xxx - Travel Expenses	\$0	\$144	\$0	(\$144)	0%
External Material & Services	\$1,086,101	\$371,110	\$193,717	\$521,275	48%
571xxx - Contingency	\$2,165	\$0	\$0	\$2,165	100%
Funds Expenditures	\$2,165	\$0	\$0	\$2,165	100%
FUND/FUND-GRANT TOTAL:	\$1,158,741	\$393,682	\$193,717	\$571,342	49%

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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	\$59,068	\$26,804	\$0	\$32,264	55%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$28,226	\$9,277	\$0	\$18,949	67%
Personal Services	\$87,294	\$36,091	\$0	\$51,203	59%
529xxx - Miscellaneous Services	\$1,083,534	\$326,149	\$371,434	\$385,951	36%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,083,534	\$326,149	\$371,434	\$385,951	36%
571xxx - Contingency	\$4,330	\$0	\$0	\$4,330	100%
Funds Expenditures	\$4,330	\$0	\$0	\$4,330	100%
FUND/FUND-GRANT TOTAL:	\$1,175,158	\$362,241	\$371,434	\$441,483	38%