

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

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
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	\$119,017	\$175,165	\$206,818	41%
531xxx - Office Supplies	\$500	\$549	\$0	(\$49)	(10%)
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	\$3,540	\$0	(\$1,040)	(42%)
542xxx - Travel Expenses	\$4,200	\$237	\$0	\$3,963	94%
External Material & Services	\$510,800	\$127,851	\$175,165	\$207,784	41%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$279	\$0	(\$279)	0%
Internal Material & Services	\$0	\$378	\$0	(\$378)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$128,232	\$175,165	\$207,415	41%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,576	\$18,674	\$0	\$14,902	44%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$17,032	\$9,971	\$0	\$7,061	41%
Personal Services	\$50,608	\$28,653	\$0	\$21,955	43%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$28,653	\$0	\$21,955	43%

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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	\$19,837	\$0	\$18,337	48%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$17,712	\$8,524	\$0	\$9,188	52%
Personal Services	\$55,886	\$28,369	\$0	\$27,517	49%
529xxx - Miscellaneous Services	\$0	\$18,295	\$0	(\$18,295)	0%
546xxx - Refunds	\$1,000	\$750	\$0	\$250	25%
549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
External Material & Services	\$65,500	\$19,045	\$0	\$46,455	71%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$122,468	\$47,414	\$0	\$75,054	61%

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	\$23,036	\$0	\$16,814	42%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$21,114	\$11,053	\$0	\$10,061	48%
Personal Services	\$60,964	\$34,098	\$0	\$26,866	44%
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	\$36,123	\$0	\$31,393	46%

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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	\$28,687	\$0	\$25,633	47%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$24,666	\$12,477	\$0	\$12,189	49%
Personal Services	\$78,986	\$41,176	\$0	\$37,810	48%
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	\$44,783	\$0	\$40,285	47%

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	\$3,381	\$0	\$2,823	46%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,276	\$1,677	\$0	\$1,599	49%
Personal Services	\$9,480	\$5,060	\$0	\$4,420	47%
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	\$5,060	\$0	\$9,420	65%

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	\$21,539	\$0	\$32,509	60%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$18,162	\$6,991	\$0	\$11,171	62%
Personal Services	\$72,210	\$28,536	\$0	\$43,674	60%
529xxx - Miscellaneous Services	\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)
External Material & Services	\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)
FUND/FUND-GRANT TOTAL:	\$580,356	\$129,994	\$436,688	\$13,674	2%

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	\$80,532	\$0	\$62,772	44%
513xxx - Premium Pay	\$0	\$30	\$0	(\$30)	0%
514xxx - Benefits	\$66,257	\$32,244	\$0	\$34,013	51%
Personal Services	\$209,561	\$112,805	\$0	\$96,756	46%
521xxx - Professional Services	\$0	\$7,281	\$12,672	(\$19,953)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
529xxx - Miscellaneous Services	\$1,769,025	\$443,659	\$299,621	\$1,025,745	58%
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	\$453,807	\$313,523	\$1,005,495	57%
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	\$603,370	\$313,523	\$1,066,994	54%

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	\$71,588	\$190,895	(\$262,483)	0%
External Material & Services	\$0	\$71,588	\$190,895	(\$262,483)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$71,588	\$190,895	(\$262,483)	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	\$13,930	\$0	\$19,297	58%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$15,961	\$6,444	\$0	\$9,517	60%
Personal Services	\$49,188	\$20,379	\$0	\$28,809	59%
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	\$20,379	\$0	\$786,951	97%

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	\$205,517	\$0	\$262,483	56%
External Material & Services	\$468,000	\$205,517	\$0	\$262,483	56%
FUND/FUND-GRANT TOTAL:	\$468,000	\$205,517	\$0	\$262,483	56%

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	\$33,407	\$0	\$39,257	54%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$25,710	\$10,274	\$0	\$15,436	60%
Personal Services	\$98,374	\$43,691	\$0	\$54,683	56%
529xxx - Miscellaneous Services	\$1,373,000	\$489,359	\$818,144	\$65,497	5%
External Material & Services	\$1,373,000	\$489,359	\$818,144	\$65,497	5%
581xxx - Loan Transfer/IDC, Grants	\$0	\$22,325	\$0	(\$22,325)	0%
Funds Expenditures	\$0	\$22,325	\$0	(\$22,325)	0%
FUND/FUND-GRANT TOTAL:	\$1,471,374	\$555,375	\$818,144	\$97,855	7%

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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	\$368,826	\$192,621	(\$561,447)	0%
External Material & Services	\$0	\$368,826	\$192,621	(\$561,447)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$368,826	\$192,621	(\$561,447)	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	\$12,050	\$0	\$18,695	61%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$14,260	\$4,534	\$0	\$9,726	68%
Personal Services	\$45,005	\$16,587	\$0	\$28,418	63%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$16,587	\$0	\$32,759	66%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,973	\$21,128	\$0	\$26,845	56%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$22,502	\$7,837	\$0	\$14,665	65%
Personal Services	\$70,475	\$28,972	\$0	\$41,503	59%
529xxx - Miscellaneous Services	\$1,086,101	\$411,711	\$170,416	\$503,974	46%
542xxx - Travel Expenses	\$0	\$144	\$0	(\$144)	0%
External Material & Services	\$1,086,101	\$411,855	\$170,416	\$503,830	46%
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	\$440,827	\$170,416	\$547,498	47%

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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	\$31,403	\$0	\$27,665	47%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$28,226	\$11,188	\$0	\$17,038	60%
Personal Services	\$87,294	\$42,604	\$0	\$44,690	51%
529xxx - Miscellaneous Services	\$1,083,534	\$409,261	\$362,823	\$311,451	29%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,083,534	\$409,261	\$362,823	\$311,451	29%
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	\$451,864	\$362,823	\$360,471	31%