

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2012 to JAN 2013**

**HCPG000005 - Neighborhood Housing**

**42% 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%
<b>Personal Services</b>	<b>\$12</b>	<b>\$3</b>	<b>\$0</b>	<b>\$9</b>	<b>75%</b>
521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
529xxx - Miscellaneous Services	\$501,000	\$184,833	\$309,241	\$6,926	1%
531xxx - Office Supplies	\$500	\$577	\$0	(\$77)	(15%)
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	\$3,680	\$0	(\$1,180)	(47%)
542xxx - Travel Expenses	\$4,200	\$280	\$0	\$3,920	93%
<b>External Material &amp; Services</b>	<b>\$510,800</b>	<b>\$193,879</b>	<b>\$309,241</b>	<b>\$7,680</b>	<b>2%</b>
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$296	\$0	(\$296)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>(\$395)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$510,812</b>	<b>\$194,277</b>	<b>\$309,241</b>	<b>\$7,294</b>	<b>1%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,576	\$22,047	\$0	\$11,529	34%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$17,032	\$11,692	\$0	\$5,340	31%
<b>Personal Services</b>	<b>\$50,608</b>	<b>\$33,748</b>	<b>\$0</b>	<b>\$16,860</b>	<b>33%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$50,608</b>	<b>\$33,748</b>	<b>\$0</b>	<b>\$16,860</b>	<b>33%</b>

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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	\$23,397	\$0	\$14,777	39%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$17,712	\$10,105	\$0	\$7,607	43%
<b>Personal Services</b>	<b>\$55,886</b>	<b>\$33,512</b>	<b>\$0</b>	<b>\$22,374</b>	<b>40%</b>
529xxx - Miscellaneous Services	\$0	\$19,381	\$0	(\$19,381)	0%
546xxx - Refunds	\$1,000	\$750	\$0	\$250	25%
549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
<b>External Material &amp; Services</b>	<b>\$65,500</b>	<b>\$20,131</b>	<b>\$0</b>	<b>\$45,369</b>	<b>69%</b>
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
<b>Funds Expenditures</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,082</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$122,468</b>	<b>\$53,643</b>	<b>\$0</b>	<b>\$68,825</b>	<b>56%</b>

**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	\$27,038	\$0	\$12,812	32%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$21,114	\$13,064	\$0	\$8,050	38%
<b>Personal Services</b>	<b>\$60,964</b>	<b>\$40,112</b>	<b>\$0</b>	<b>\$20,852</b>	<b>34%</b>
546xxx - Refunds	\$5,000	\$2,025	\$0	\$2,975	60%
549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
<b>External Material &amp; Services</b>	<b>\$5,470</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$3,445</b>	<b>63%</b>
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
<b>Funds Expenditures</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,082</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$67,516</b>	<b>\$42,137</b>	<b>\$0</b>	<b>\$25,379</b>	<b>38%</b>

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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	\$33,814	\$0	\$20,506	38%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$24,666	\$14,739	\$0	\$9,927	40%
<b>Personal Services</b>	<b>\$78,986</b>	<b>\$48,567</b>	<b>\$0</b>	<b>\$30,419</b>	<b>39%</b>
529xxx - Miscellaneous Services	\$0	\$5,505	\$0	(\$5,505)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
<b>External Material &amp; Services</b>	<b>\$5,000</b>	<b>\$5,505</b>	<b>\$0</b>	<b>(\$505)</b>	<b>(10%)</b>
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
<b>Funds Expenditures</b>	<b>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,082</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$85,068</b>	<b>\$54,072</b>	<b>\$0</b>	<b>\$30,996</b>	<b>36%</b>

**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	\$3,992	\$0	\$2,212	36%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,276	\$1,992	\$0	\$1,284	39%
<b>Personal Services</b>	<b>\$9,480</b>	<b>\$5,986</b>	<b>\$0</b>	<b>\$3,494</b>	<b>37%</b>
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
<b>External Material &amp; Services</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$14,480</b>	<b>\$5,986</b>	<b>\$0</b>	<b>\$8,494</b>	<b>59%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$279)</b>	<b>\$0</b>	<b>\$279</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$279)</b>	<b>\$0</b>	<b>\$279</b>	<b>0%</b>

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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	\$26,618	\$0	\$27,430	51%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$18,162	\$8,733	\$0	\$9,429	52%
<b>Personal Services</b>	<b>\$72,210</b>	<b>\$35,359</b>	<b>\$0</b>	<b>\$36,851</b>	<b>51%</b>
529xxx - Miscellaneous Services	\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)
<b>External Material &amp; Services</b>	<b>\$508,146</b>	<b>\$101,458</b>	<b>\$436,688</b>	<b>(\$30,000)</b>	<b>(6%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$580,356</b>	<b>\$136,818</b>	<b>\$436,688</b>	<b>\$6,851</b>	<b>1%</b>

**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	\$94,341	\$0	\$48,963	34%
513xxx - Premium Pay	\$0	\$34	\$0	(\$34)	0%
514xxx - Benefits	\$66,257	\$37,970	\$0	\$28,287	43%
<b>Personal Services</b>	<b>\$209,561</b>	<b>\$132,345</b>	<b>\$0</b>	<b>\$77,216</b>	<b>37%</b>
521xxx - Professional Services	\$0	\$8,024	\$11,929	(\$19,953)	0%
523xxx - Equipment Rental	\$2,500	\$425	\$0	\$2,075	83%
529xxx - Miscellaneous Services	\$1,769,025	\$537,804	\$190,646	\$1,040,575	59%
532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
542xxx - Travel Expenses	\$1,000	\$3,653	\$615	(\$3,268)	(327%)
<b>External Material &amp; Services</b>	<b>\$1,772,825</b>	<b>\$549,906</b>	<b>\$203,190</b>	<b>\$1,019,729</b>	<b>58%</b>
6521xx - City Programs	\$1,500	\$1,500	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$36,757	\$0	(\$36,757)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$36,757</b>	<b>\$0</b>	<b>(\$36,757)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,983,886</b>	<b>\$720,508</b>	<b>\$203,190</b>	<b>\$1,060,188</b>	<b>53%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$71,588	\$190,895	(\$262,483)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$71,588</b>	<b>\$190,895</b>	<b>(\$262,483)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$71,588</b>	<b>\$190,895</b>	<b>(\$262,483)</b>	<b>0%</b>

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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	\$16,538	\$0	\$16,689	50%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$15,961	\$7,721	\$0	\$8,240	52%
<b>Personal Services</b>	<b>\$49,188</b>	<b>\$24,264</b>	<b>\$0</b>	<b>\$24,924</b>	<b>51%</b>
529xxx - Miscellaneous Services	\$758,142	\$333,962	\$252,038	\$172,142	23%
<b>External Material &amp; Services</b>	<b>\$758,142</b>	<b>\$333,962</b>	<b>\$252,038</b>	<b>\$172,142</b>	<b>23%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$807,330</b>	<b>\$358,227</b>	<b>\$252,038</b>	<b>\$197,066</b>	<b>24%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$468,000</b>	<b>\$205,517</b>	<b>\$0</b>	<b>\$262,483</b>	<b>56%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$468,000</b>	<b>\$205,517</b>	<b>\$0</b>	<b>\$262,483</b>	<b>56%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$11,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,361</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,361</b>	<b>100%</b>

**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	\$39,338	\$0	\$33,326	46%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$25,710	\$12,229	\$0	\$13,481	52%
<b>Personal Services</b>	<b>\$98,374</b>	<b>\$51,579</b>	<b>\$0</b>	<b>\$46,795</b>	<b>48%</b>
529xxx - Miscellaneous Services	\$1,373,000	\$597,409	\$723,899	\$51,691	4%
<b>External Material &amp; Services</b>	<b>\$1,373,000</b>	<b>\$597,409</b>	<b>\$723,899</b>	<b>\$51,691</b>	<b>4%</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$27,084	\$0	(\$27,084)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$27,084</b>	<b>\$0</b>	<b>(\$27,084)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,471,374</b>	<b>\$676,072</b>	<b>\$723,899</b>	<b>\$71,402</b>	<b>5%</b>

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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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$368,826</b>	<b>\$192,621</b>	<b>(\$561,447)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$368,826</b>	<b>\$192,621</b>	<b>(\$561,447)</b>	<b>0%</b>

**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	\$14,240	\$0	\$16,505	54%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$14,260	\$5,392	\$0	\$8,868	62%
<b>Personal Services</b>	<b>\$45,005</b>	<b>\$19,637</b>	<b>\$0</b>	<b>\$25,368</b>	<b>56%</b>
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
<b>Funds Expenditures</b>	<b>\$4,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,341</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$49,346</b>	<b>\$19,637</b>	<b>\$0</b>	<b>\$29,709</b>	<b>60%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,973	\$25,400	\$0	\$22,573	47%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$22,502	\$9,518	\$0	\$12,984	58%
<b>Personal Services</b>	<b>\$70,475</b>	<b>\$34,927</b>	<b>\$0</b>	<b>\$35,548</b>	<b>50%</b>
529xxx - Miscellaneous Services	\$1,086,101	\$454,305	\$157,822	\$473,974	44%
542xxx - Travel Expenses	\$0	\$184	\$0	(\$184)	0%
<b>External Material &amp; Services</b>	<b>\$1,086,101</b>	<b>\$454,489</b>	<b>\$157,822</b>	<b>\$473,790</b>	<b>44%</b>
571xxx - Contingency	\$2,165	\$0	\$0	\$2,165	100%
<b>Funds Expenditures</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,165</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,158,741</b>	<b>\$489,416</b>	<b>\$157,822</b>	<b>\$511,503</b>	<b>44%</b>

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**221006 - TIF Lents**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$59,068	\$36,342	\$0	\$22,726	38%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$28,226	\$13,099	\$0	\$15,127	54%
<b>Personal Services</b>	<b>\$87,294</b>	<b>\$49,454</b>	<b>\$0</b>	<b>\$37,840</b>	<b>43%</b>
529xxx - Miscellaneous Services	\$1,083,534	\$479,557	\$241,670	\$362,307	33%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$1,083,534</b>	<b>\$479,557</b>	<b>\$241,670</b>	<b>\$362,307</b>	<b>33%</b>
571xxx - Contingency	\$4,330	\$0	\$0	\$4,330	100%
<b>Funds Expenditures</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,330</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,175,158</b>	<b>\$529,011</b>	<b>\$241,670</b>	<b>\$404,478</b>	<b>34%</b>