

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

**HCPG000005 - Neighborhood Housing**

**33% 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	\$246,952	\$252,207	\$1,841	0%
531xxx - Office Supplies	\$500	\$705	\$0	(\$205)	(41%)
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	\$3,870	\$0	(\$1,370)	(55%)
542xxx - Travel Expenses	\$4,200	\$310	\$0	\$3,890	93%
<b>External Material &amp; Services</b>	<b>\$510,800</b>	<b>\$256,345</b>	<b>\$252,207</b>	<b>\$2,248</b>	<b>0%</b>
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$314	\$0	(\$314)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$413</b>	<b>\$0</b>	<b>(\$413)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$510,812</b>	<b>\$256,761</b>	<b>\$252,207</b>	<b>\$1,844</b>	<b>0%</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	\$24,943	\$0	\$8,633	26%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$17,032	\$13,411	\$0	\$3,621	21%
<b>Personal Services</b>	<b>\$50,608</b>	<b>\$38,365</b>	<b>\$0</b>	<b>\$12,243</b>	<b>24%</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>\$38,365</b>	<b>\$0</b>	<b>\$12,243</b>	<b>24%</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	\$26,458	\$0	\$11,716	31%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$17,712	\$11,475	\$0	\$6,237	35%
<b>Personal Services</b>	<b>\$55,886</b>	<b>\$37,944</b>	<b>\$0</b>	<b>\$17,942</b>	<b>32%</b>
529xxx - Miscellaneous Services	\$0	\$122,731	\$0	(\$122,731)	0%
546xxx - Refunds	\$1,000	\$1,450	\$0	(\$450)	(45%)
549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
<b>External Material &amp; Services</b>	<b>\$65,500</b>	<b>\$124,181</b>	<b>\$0</b>	<b>(\$58,681)</b>	<b>(90%)</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>\$162,125</b>	<b>\$0</b>	<b>(\$39,657)</b>	<b>(32%)</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	\$30,667	\$0	\$9,183	23%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$21,114	\$14,868	\$0	\$6,246	30%
<b>Personal Services</b>	<b>\$60,964</b>	<b>\$45,547</b>	<b>\$0</b>	<b>\$15,417</b>	<b>25%</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>\$47,572</b>	<b>\$0</b>	<b>\$19,944</b>	<b>30%</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	\$38,230	\$0	\$16,090	30%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$24,666	\$16,705	\$0	\$7,961	32%
<b>Personal Services</b>	<b>\$78,986</b>	<b>\$54,950</b>	<b>\$0</b>	<b>\$24,036</b>	<b>30%</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>\$60,455</b>	<b>\$0</b>	<b>\$24,613</b>	<b>29%</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	\$4,515	\$0	\$1,689	27%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,276	\$2,261	\$0	\$1,015	31%
<b>Personal Services</b>	<b>\$9,480</b>	<b>\$6,779</b>	<b>\$0</b>	<b>\$2,701</b>	<b>28%</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>\$6,779</b>	<b>\$0</b>	<b>\$7,701</b>	<b>53%</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	\$74,048	\$30,138	\$0	\$43,910	59%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$30,425	\$9,854	\$0	\$20,571	68%
<b>Personal Services</b>	<b>\$104,473</b>	<b>\$40,001</b>	<b>\$0</b>	<b>\$64,472</b>	<b>62%</b>
529xxx - Miscellaneous Services	\$627,802	\$250,462	\$287,684	\$89,656	14%
542xxx - Travel Expenses	\$7,173	\$0	\$0	\$7,173	100%
<b>External Material &amp; Services</b>	<b>\$634,975</b>	<b>\$250,462</b>	<b>\$287,684</b>	<b>\$96,829</b>	<b>15%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$739,448</b>	<b>\$290,463</b>	<b>\$287,684</b>	<b>\$161,301</b>	<b>22%</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	\$143,762	\$106,710	\$0	\$37,052	26%
513xxx - Premium Pay	\$0	\$38	\$0	(\$38)	0%
514xxx - Benefits	\$68,664	\$42,961	\$0	\$25,703	37%
<b>Personal Services</b>	<b>\$212,426</b>	<b>\$149,709</b>	<b>\$0</b>	<b>\$62,717</b>	<b>30%</b>
521xxx - Professional Services	\$26,171	\$8,024	\$11,929	\$6,218	24%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$6,338	\$0	\$0	\$6,338	100%
529xxx - Miscellaneous Services	\$1,176,272	\$578,682	\$149,767	\$447,822	38%
532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
542xxx - Travel Expenses	\$22,886	\$4,960	\$1,845	\$16,081	70%
<b>External Material &amp; Services</b>	<b>\$1,232,850</b>	<b>\$592,091</b>	<b>\$163,542</b>	<b>\$477,217</b>	<b>39%</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	\$45,215	\$36,757	\$0	\$8,458	19%
<b>Funds Expenditures</b>	<b>\$45,215</b>	<b>\$36,757</b>	<b>\$0</b>	<b>\$8,458</b>	<b>19%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,491,991</b>	<b>\$780,058</b>	<b>\$163,542</b>	<b>\$548,392</b>	<b>37%</b>

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**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	\$116,362	\$59,895	\$131,000	(\$74,533)	(64%)
542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
<b>External Material &amp; Services</b>	<b>\$116,362</b>	<b>\$59,910</b>	<b>\$131,000</b>	<b>(\$74,548)</b>	<b>(64%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$116,362</b>	<b>\$59,910</b>	<b>\$131,000</b>	<b>(\$74,548)</b>	<b>(64%)</b>

**217001 - Federal Grants / NSP 3**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$20,000	\$18,805	\$0	\$1,195	6%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$10,765	\$8,778	\$0	\$1,987	18%
<b>Personal Services</b>	<b>\$30,765</b>	<b>\$27,590</b>	<b>\$0</b>	<b>\$3,175</b>	<b>10%</b>
529xxx - Miscellaneous Services	\$400,000	\$340,614	\$245,386	(\$186,000)	(47%)
<b>External Material &amp; Services</b>	<b>\$400,000</b>	<b>\$340,614</b>	<b>\$245,386</b>	<b>(\$186,000)</b>	<b>(47%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$430,765</b>	<b>\$368,204</b>	<b>\$245,386</b>	<b>(\$182,825)</b>	<b>(42%)</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	\$337,249	\$277,105	\$0	\$60,144	18%
<b>External Material &amp; Services</b>	<b>\$337,249</b>	<b>\$277,105</b>	<b>\$0</b>	<b>\$60,144</b>	<b>18%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$337,249</b>	<b>\$277,105</b>	<b>\$0</b>	<b>\$60,144</b>	<b>18%</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>

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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	\$44,443	\$0	\$28,221	39%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$25,710	\$13,894	\$0	\$11,816	46%
<b>Personal Services</b>	<b>\$98,374</b>	<b>\$58,351</b>	<b>\$0</b>	<b>\$40,023</b>	<b>41%</b>
529xxx - Miscellaneous Services	\$1,389,802	\$732,566	\$632,168	\$25,068	2%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
<b>External Material &amp; Services</b>	<b>\$1,389,802</b>	<b>\$732,569</b>	<b>\$632,168</b>	<b>\$25,065</b>	<b>2%</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$32,306	\$0	(\$32,306)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$32,306</b>	<b>\$0</b>	<b>(\$32,306)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,488,176</b>	<b>\$823,226</b>	<b>\$632,168</b>	<b>\$32,782</b>	<b>2%</b>

**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	\$16,103	\$0	\$14,642	48%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$14,260	\$6,118	\$0	\$8,142	57%
<b>Personal Services</b>	<b>\$45,005</b>	<b>\$22,227</b>	<b>\$0</b>	<b>\$22,778</b>	<b>51%</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>\$22,227</b>	<b>\$0</b>	<b>\$27,119</b>	<b>55%</b>

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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	\$47,973	\$28,706	\$0	\$19,267	40%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$22,502	\$10,849	\$0	\$11,653	52%
<b>Personal Services</b>	<b>\$70,475</b>	<b>\$39,566</b>	<b>\$0</b>	<b>\$30,909</b>	<b>44%</b>
529xxx - Miscellaneous Services	\$1,086,101	\$498,668	\$146,876	\$440,558	41%
542xxx - Travel Expenses	\$0	\$260	\$0	(\$260)	0%
<b>External Material &amp; Services</b>	<b>\$1,086,101</b>	<b>\$498,927</b>	<b>\$146,876</b>	<b>\$440,298</b>	<b>41%</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>\$538,493</b>	<b>\$146,876</b>	<b>\$473,372</b>	<b>41%</b>

**221006 - TIF Lents**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,068	\$41,017	\$0	\$18,051	31%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$28,226	\$14,892	\$0	\$13,334	47%
<b>Personal Services</b>	<b>\$87,294</b>	<b>\$55,924</b>	<b>\$0</b>	<b>\$31,370</b>	<b>36%</b>
529xxx - Miscellaneous Services	\$1,083,534	\$493,762	\$226,602	\$363,170	34%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$1,083,534</b>	<b>\$493,762</b>	<b>\$226,602</b>	<b>\$363,170</b>	<b>34%</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>\$549,686</b>	<b>\$226,602</b>	<b>\$398,869</b>	<b>34%</b>