

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

HCPG000005 - Neighborhood Housing

25% of Year Remaining

100000 - General Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$12	\$295	\$0	(\$283)	(2,358%)
Personal Services	\$12	\$295	\$0	(\$283)	(2,358%)
521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
529xxx - Miscellaneous Services	\$501,000	\$284,329	\$214,830	\$1,841	0%
531xxx - Office Supplies	\$500	\$665	\$0	(\$165)	(33%)
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	\$3,890	\$0	(\$1,390)	(56%)
542xxx - Travel Expenses	\$4,200	\$398	\$0	\$3,802	91%
External Material & Services	\$510,800	\$293,790	\$214,830	\$2,180	0%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$331	\$0	(\$331)	0%
Internal Material & Services	\$0	\$430	\$0	(\$430)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$294,515	\$214,830	\$1,467	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$33,576	\$27,961	\$0	\$5,615	17%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$17,032	\$14,951	\$0	\$2,081	12%
Personal Services	\$50,608	\$42,923	\$0	\$7,685	15%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$42,923	\$0	\$7,685	15%

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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	\$29,648	\$0	\$8,526	22%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$17,712	\$12,977	\$0	\$4,735	27%
Personal Services	\$55,886	\$42,637	\$0	\$13,249	24%
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%
External Material & Services	\$65,500	\$124,181	\$0	(\$58,681)	(90%)
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$122,468	\$166,818	\$0	(\$44,350)	(36%)

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	\$34,746	\$0	\$5,104	13%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$21,114	\$16,843	\$0	\$4,271	20%
Personal Services	\$60,964	\$51,601	\$0	\$9,363	15%
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	\$53,626	\$0	\$13,890	21%

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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	\$42,832	\$0	\$11,488	21%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$24,666	\$18,879	\$0	\$5,787	23%
Personal Services	\$78,986	\$61,728	\$0	\$17,258	22%
529xxx - Miscellaneous Services	\$0	\$4,911	\$0	(\$4,911)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$4,911	\$0	\$89	2%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$85,068	\$66,639	\$0	\$18,429	22%

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	\$5,068	\$0	\$1,136	18%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,276	\$2,546	\$0	\$730	22%
Personal Services	\$9,480	\$7,616	\$0	\$1,864	20%
529xxx - Miscellaneous Services	\$0	\$71	\$0	(\$71)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$71	\$0	\$4,929	99%
FUND/FUND-GRANT TOTAL:	\$14,480	\$7,687	\$0	\$6,793	47%

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	\$74,048	\$46,796	\$0	\$27,252	37%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$30,425	\$17,564	\$0	\$12,861	42%
Personal Services	\$104,473	\$64,376	\$0	\$40,097	38%
529xxx - Miscellaneous Services	\$627,802	\$250,462	\$287,684	\$89,656	14%
542xxx - Travel Expenses	\$7,173	\$8	\$0	\$7,165	100%
External Material & Services	\$634,975	\$250,470	\$287,684	\$96,821	15%
FUND/FUND-GRANT TOTAL:	\$739,448	\$314,846	\$287,684	\$136,918	19%

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	\$105,799	\$0	\$37,963	26%
513xxx - Premium Pay	\$0	\$38	\$0	(\$38)	0%
514xxx - Benefits	\$68,664	\$41,463	\$0	\$27,201	40%
Personal Services	\$212,426	\$147,300	\$0	\$65,126	31%
521xxx - Professional Services	\$26,171	\$9,183	\$10,770	\$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	\$619,382	\$112,317	\$444,572	38%
532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
542xxx - Travel Expenses	\$22,886	\$5,817	\$1,845	\$15,224	67%
External Material & Services	\$1,232,850	\$634,807	\$124,932	\$473,110	38%
6521xx - City Programs	\$1,500	\$1,500	\$0	\$0	0%
Internal Material & Services	\$1,500	\$1,500	\$0	\$0	0%
581xxx - Loan Transfer/IDC, Grants	\$45,215	\$36,757	\$0	\$8,458	19%
Funds Expenditures	\$45,215	\$36,757	\$0	\$8,458	19%
FUND/FUND-GRANT TOTAL:	\$1,491,991	\$820,364	\$124,932	\$546,694	37%

**Portland Housing Bureau
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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%
Personal Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$116,362	\$59,895	\$131,000	(\$74,533)	(64%)
542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
External Material & Services	\$116,362	\$59,910	\$131,000	(\$74,548)	(64%)
FUND/FUND-GRANT TOTAL:	\$116,362	\$59,910	\$131,000	(\$74,548)	(64%)

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	\$20,723	\$0	(\$723)	(4%)
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$10,765	\$9,796	\$0	\$969	9%
Personal Services	\$30,765	\$30,526	\$0	\$239	1%
529xxx - Miscellaneous Services	\$400,000	\$348,595	\$237,405	(\$186,000)	(47%)
External Material & Services	\$400,000	\$348,595	\$237,405	(\$186,000)	(47%)
FUND/FUND-GRANT TOTAL:	\$430,765	\$379,121	\$237,405	(\$185,761)	(43%)

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%
External Material & Services	\$337,249	\$277,105	\$0	\$60,144	18%
FUND/FUND-GRANT TOTAL:	\$337,249	\$277,105	\$0	\$60,144	18%

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%

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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	\$49,740	\$0	\$22,924	32%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$25,710	\$15,693	\$0	\$10,017	39%
Personal Services	\$98,374	\$65,448	\$0	\$32,926	33%
529xxx - Miscellaneous Services	\$1,389,802	\$847,484	\$516,250	\$26,068	2%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,389,802	\$847,486	\$516,250	\$26,065	2%
581xxx - Loan Transfer/IDC, Grants	\$0	\$32,306	\$0	(\$32,306)	0%
Funds Expenditures	\$0	\$32,306	\$0	(\$32,306)	0%
FUND/FUND-GRANT TOTAL:	\$1,488,176	\$945,241	\$516,250	\$26,685	2%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$381,251	\$180,196	(\$561,447)	0%
External Material & Services	\$0	\$381,251	\$180,196	(\$561,447)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$381,251	\$180,196	(\$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	\$18,063	\$0	\$12,682	41%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$14,260	\$6,891	\$0	\$7,369	52%
Personal Services	\$45,005	\$24,959	\$0	\$20,046	45%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$24,959	\$0	\$24,387	49%

**Portland Housing Bureau
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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	\$33,147	\$0	\$14,826	31%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$22,502	\$12,666	\$0	\$9,836	44%
Personal Services	\$70,475	\$45,824	\$0	\$24,651	35%
529xxx - Miscellaneous Services	\$1,086,101	\$672,418	\$133,922	\$279,761	26%
542xxx - Travel Expenses	\$0	\$301	\$0	(\$301)	0%
External Material & Services	\$1,086,101	\$672,719	\$133,922	\$279,460	26%
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	\$718,544	\$133,922	\$306,275	26%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,068	\$46,147	\$0	\$12,921	22%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$28,226	\$16,941	\$0	\$11,285	40%
Personal Services	\$87,294	\$63,105	\$0	\$24,189	28%
529xxx - Miscellaneous Services	\$1,083,534	\$563,990	\$180,906	\$338,638	31%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,083,534	\$563,990	\$180,906	\$338,638	31%
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	\$627,096	\$180,906	\$367,156	31%