

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

HCPG000005 - Neighborhood Housing

17% of Year Remaining

100000 - General Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$12	\$405	\$0	(\$393)	(3,278%)
Personal Services	\$12	\$405	\$0	(\$393)	(3,278%)
521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
529xxx - Miscellaneous Services	\$501,000	\$315,875	\$183,320	\$1,805	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	\$2,100	\$0	\$2,100	50%
External Material & Services	\$510,800	\$327,038	\$183,320	\$442	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	\$327,874	\$183,320	(\$382)	(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	\$31,087	\$0	\$2,489	7%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$17,032	\$16,546	\$0	\$486	3%
Personal Services	\$50,608	\$47,646	\$0	\$2,962	6%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$50,608	\$47,646	\$0	\$2,962	6%

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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	\$32,979	\$0	\$5,195	14%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$17,712	\$14,546	\$0	\$3,166	18%
Personal Services	\$55,886	\$47,538	\$0	\$8,348	15%
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	\$171,719	\$0	(\$49,251)	(40%)

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	\$39,023	\$0	\$827	2%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$21,114	\$18,939	\$0	\$2,175	10%
Personal Services	\$60,964	\$57,977	\$0	\$2,987	5%
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	\$60,002	\$0	\$7,514	11%

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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	\$47,644	\$0	\$6,676	12%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$24,666	\$21,155	\$0	\$3,511	14%
Personal Services	\$78,986	\$68,818	\$0	\$10,168	13%
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	\$73,729	\$0	\$11,339	13%

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	\$5,620	\$0	\$584	9%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,276	\$2,830	\$0	\$446	14%
Personal Services	\$9,480	\$8,453	\$0	\$1,027	11%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
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	\$8,453	\$0	\$6,027	42%

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	\$51,053	\$0	\$22,995	31%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$30,425	\$19,264	\$0	\$11,161	37%
Personal Services	\$104,473	\$70,334	\$0	\$34,139	33%
529xxx - Miscellaneous Services	\$627,802	\$300,201	\$237,945	\$89,656	14%
542xxx - Travel Expenses	\$7,173	\$26	\$0	\$7,147	100%
External Material & Services	\$634,975	\$300,227	\$237,945	\$96,803	15%
FUND/FUND-GRANT TOTAL:	\$739,448	\$370,561	\$237,945	\$130,942	18%

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	\$117,946	\$0	\$25,816	18%
513xxx - Premium Pay	\$0	\$42	\$0	(\$42)	0%
514xxx - Benefits	\$68,664	\$46,338	\$0	\$22,326	33%
Personal Services	\$212,426	\$164,326	\$0	\$48,100	23%
521xxx - Professional Services	\$26,171	\$9,900	\$10,052	\$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	\$655,232	\$124,772	\$396,267	34%
532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
542xxx - Travel Expenses	\$22,886	\$5,873	\$1,845	\$15,168	66%
External Material & Services	\$1,232,850	\$671,430	\$136,670	\$424,750	34%
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	\$874,013	\$136,670	\$481,308	32%

**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	\$0	\$131,000	(\$14,638)	(13%)
542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
External Material & Services	\$116,362	\$15	\$131,000	(\$14,653)	(13%)
FUND/FUND-GRANT TOTAL:	\$116,362	\$15	\$131,000	(\$14,653)	(13%)

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	\$22,632	\$0	(\$2,632)	(13%)
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$10,765	\$10,804	\$0	(\$39)	(0%)
Personal Services	\$30,765	\$33,444	\$0	(\$2,679)	(9%)
529xxx - Miscellaneous Services	\$400,000	\$349,755	\$236,245	(\$186,000)	(47%)
External Material & Services	\$400,000	\$349,755	\$236,245	(\$186,000)	(47%)
FUND/FUND-GRANT TOTAL:	\$430,765	\$383,199	\$236,245	(\$188,679)	(44%)

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	\$337,000	\$0	\$249	0%
External Material & Services	\$337,249	\$337,000	\$0	\$249	0%
FUND/FUND-GRANT TOTAL:	\$337,249	\$337,000	\$0	\$249	0%

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%
546xxx - Refunds	\$0	\$55	\$0	(\$55)	0%
External Material & Services	\$11,361	\$55	\$0	\$11,306	100%
FUND/FUND-GRANT TOTAL:	\$11,361	\$55	\$0	\$11,306	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	\$54,962	\$0	\$17,702	24%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$25,710	\$17,421	\$0	\$8,289	32%
Personal Services	\$98,374	\$72,401	\$0	\$25,973	26%
529xxx - Miscellaneous Services	\$1,389,802	\$928,855	\$448,479	\$12,468	1%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,389,802	\$928,858	\$448,479	\$12,465	1%
581xxx - Loan Transfer/IDC, Grants	\$0	\$40,480	\$0	(\$40,480)	0%
Funds Expenditures	\$0	\$40,480	\$0	(\$40,480)	0%
FUND/FUND-GRANT TOTAL:	\$1,488,176	\$1,041,738	\$448,479	(\$2,041)	(0%)

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$485,961	\$97,205	(\$583,166)	0%
External Material & Services	\$0	\$485,961	\$97,205	(\$583,166)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$485,961	\$97,205	(\$583,166)	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	\$20,059	\$0	\$10,686	35%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$14,260	\$7,681	\$0	\$6,579	46%
Personal Services	\$45,005	\$27,746	\$0	\$17,259	38%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$27,746	\$0	\$21,600	44%

**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	\$37,470	\$0	\$10,503	22%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$22,502	\$14,456	\$0	\$8,046	36%
Personal Services	\$70,475	\$51,940	\$0	\$18,536	26%
529xxx - Miscellaneous Services	\$1,086,101	\$784,547	\$102,311	\$199,243	18%
542xxx - Travel Expenses	\$0	\$347	\$0	(\$347)	0%
External Material & Services	\$1,086,101	\$784,894	\$102,311	\$198,896	18%
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	\$836,834	\$102,311	\$219,596	19%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,068	\$52,230	\$0	\$6,838	12%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$28,226	\$19,352	\$0	\$8,874	31%
Personal Services	\$87,294	\$71,602	\$0	\$15,692	18%
529xxx - Miscellaneous Services	\$1,083,534	\$636,792	\$177,408	\$269,335	25%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,083,534	\$636,792	\$177,408	\$269,335	25%
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	\$708,394	\$177,408	\$289,357	25%