

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

HCPG000005 - Neighborhood Housing

8% of Year Remaining

100000 - General Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$12	\$969	\$0	(\$957)	(7,974%)
Personal Services	\$12	\$969	\$0	(\$957)	(7,974%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$501,000	\$377,253	\$122,149	\$1,598	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	\$4,530	\$0	(\$2,030)	(81%)
542xxx - Travel Expenses	\$4,200	\$2,139	\$0	\$2,061	49%
External Material & Services	\$510,800	\$384,727	\$122,149	\$3,924	1%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$366	\$0	(\$366)	0%
Internal Material & Services	\$0	\$465	\$0	(\$465)	0%
FUND/FUND-GRANT TOTAL:	\$510,812	\$386,161	\$122,149	\$2,502	0%

100000 - General Fund / Lead-Based Paint

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
542xxx - Travel Expenses	\$0	\$755	\$0	(\$755)	0%
External Material & Services	\$0	\$755	\$0	(\$755)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$755	\$0	(\$755)	0%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$38,449	\$34,456	\$0	\$3,993	10%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$17,032	\$17,550	\$0	(\$518)	(3%)
Personal Services	\$55,481	\$52,020	\$0	\$3,461	6%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$55,481	\$52,020	\$0	\$3,461	6%

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

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	\$36,528	\$0	\$1,646	4%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$17,712	\$15,550	\$0	\$2,162	12%
Personal Services	\$55,886	\$52,093	\$0	\$3,793	7%
521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
529xxx - Miscellaneous Services	\$140,066	\$129,668	\$0	\$10,398	7%
546xxx - Refunds	\$1,000	\$1,750	\$0	(\$750)	(75%)
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$141,066	\$133,602	\$0	\$7,464	5%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$198,034	\$185,695	\$0	\$12,339	6%

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	\$43,094	\$0	(\$3,244)	(8%)
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$21,114	\$20,198	\$0	\$916	4%
Personal Services	\$60,964	\$63,310	\$0	(\$2,346)	(4%)
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	\$65,335	\$0	\$2,181	3%

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

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	\$52,759	\$0	\$1,561	3%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$24,666	\$22,591	\$0	\$2,075	8%
Personal Services	\$78,986	\$75,371	\$0	\$3,615	5%
529xxx - Miscellaneous Services	\$0	\$8,534	\$0	(\$8,534)	0%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$5,000	\$8,534	\$0	(\$3,534)	(71%)
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$85,068	\$83,905	\$0	\$1,163	1%

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	\$6,232	\$0	(\$28)	(0%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,276	\$3,016	\$0	\$260	8%
Personal Services	\$9,480	\$9,250	\$0	\$230	2%
521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
529xxx - Miscellaneous Services	\$12,250	\$0	\$0	\$12,250	100%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$17,250	\$2,184	\$0	\$15,066	87%
571xxx - Contingency	\$25,220	\$0	\$0	\$25,220	100%
Funds Expenditures	\$25,220	\$0	\$0	\$25,220	100%
FUND/FUND-GRANT TOTAL:	\$51,950	\$11,434	\$0	\$40,516	78%

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
Cost-Center Budget Report
For the Period of JUL 2012 to MAY 2013**

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	\$57,499	\$0	\$16,549	22%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$30,425	\$20,800	\$0	\$9,625	32%
Personal Services	\$104,473	\$78,318	\$0	\$26,155	25%
529xxx - Miscellaneous Services	\$497,802	\$315,313	\$222,833	(\$40,344)	(8%)
542xxx - Travel Expenses	\$7,173	\$705	\$0	\$6,468	90%
External Material & Services	\$504,975	\$316,018	\$222,833	(\$33,876)	(7%)
FUND/FUND-GRANT TOTAL:	\$609,448	\$394,336	\$222,833	(\$7,721)	(1%)

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	\$138,541	\$0	\$5,221	4%
513xxx - Premium Pay	\$0	\$48	\$0	(\$48)	0%
514xxx - Benefits	\$68,664	\$52,205	\$0	\$16,459	24%
Personal Services	\$212,426	\$190,794	\$0	\$21,632	10%
521xxx - Professional Services	\$26,171	\$10,716	\$9,237	\$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	\$857,624	\$90,956	\$227,692	19%
532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
542xxx - Travel Expenses	\$22,886	\$6,959	\$1,230	\$14,697	64%
External Material & Services	\$1,232,850	\$875,724	\$101,423	\$255,703	21%
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	\$48,215	\$0	(\$3,000)	(7%)
Funds Expenditures	\$45,215	\$48,215	\$0	(\$3,000)	(7%)
FUND/FUND-GRANT TOTAL:	\$1,491,991	\$1,116,233	\$101,423	\$274,336	18%

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

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	\$24,949	\$0	(\$4,949)	(25%)
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$10,765	\$11,294	\$0	(\$529)	(5%)
Personal Services	\$30,765	\$36,252	\$0	(\$5,487)	(18%)
529xxx - Miscellaneous Services	\$586,000	\$510,475	\$155,525	(\$80,000)	(14%)
External Material & Services	\$586,000	\$510,475	\$155,525	(\$80,000)	(14%)
FUND/FUND-GRANT TOTAL:	\$616,765	\$546,726	\$155,525	(\$85,487)	(14%)

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%

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

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	\$60,862	\$0	\$11,802	16%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$25,710	\$18,862	\$0	\$6,848	27%
Personal Services	\$98,374	\$79,743	\$0	\$18,631	19%
529xxx - Miscellaneous Services	\$1,221,802	\$998,188	\$215,266	\$8,348	1%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,221,802	\$998,191	\$215,266	\$8,345	1%
581xxx - Loan Transfer/IDC, Grants	\$0	\$44,482	\$0	(\$44,482)	0%
Funds Expenditures	\$0	\$44,482	\$0	(\$44,482)	0%
FUND/FUND-GRANT TOTAL:	\$1,320,176	\$1,122,416	\$215,266	(\$17,506)	(1%)

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$496,671	\$86,495	(\$583,166)	0%
External Material & Services	\$0	\$496,671	\$86,495	(\$583,166)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$496,671	\$86,495	(\$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	\$22,231	\$0	\$8,514	28%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$14,260	\$8,280	\$0	\$5,980	42%
Personal Services	\$45,005	\$30,519	\$0	\$14,486	32%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$30,519	\$0	\$18,827	38%

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

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,973	\$44,764	\$0	\$3,209	7%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$22,502	\$16,410	\$0	\$6,092	27%
Personal Services	\$70,475	\$61,191	\$0	\$9,284	13%
529xxx - Miscellaneous Services	\$1,086,101	\$870,841	\$73,159	\$142,102	13%
542xxx - Travel Expenses	\$0	\$479	\$0	(\$479)	0%
External Material & Services	\$1,086,101	\$871,319	\$73,159	\$141,623	13%
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	\$932,510	\$73,159	\$153,073	13%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,068	\$59,631	\$0	(\$563)	(1%)
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$28,226	\$20,817	\$0	\$7,409	26%
Personal Services	\$87,294	\$80,469	\$0	\$6,825	8%
529xxx - Miscellaneous Services	\$1,030,934	\$678,431	\$85,669	\$266,835	26%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,030,934	\$678,431	\$85,669	\$266,835	26%
571xxx - Contingency	\$4,330	\$0	\$0	\$4,330	100%
Funds Expenditures	\$4,330	\$0	\$0	\$4,330	100%
FUND/FUND-GRANT TOTAL:	\$1,122,558	\$758,900	\$85,669	\$277,989	25%