

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

HCPG000005 - Neighborhood Housing

0% of Year Remaining

100000 - General Fund

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$9,000	\$5,394	\$0	\$3,606	40%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,806	\$0	(\$1,806)	0%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$12	\$2,334	\$0	(\$2,322)	(19,351%)
Personal Services	\$9,012	\$9,535	\$0	(\$523)	(6%)
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$501,000	\$468,350	\$0	\$32,650	7%
531xxx - Office Supplies	\$500	\$699	\$0	(\$199)	(40%)
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	\$4,740	\$0	(\$2,240)	(90%)
542xxx - Travel Expenses	\$4,200	\$2,264	\$0	\$1,936	46%
External Material & Services	\$510,800	\$476,194	\$0	\$34,606	7%
6512xx - Printing & Distribution	\$0	\$99	\$0	(\$99)	0%
6515xx - BTS	\$0	\$384	\$0	(\$384)	0%
Internal Material & Services	\$0	\$483	\$0	(\$483)	0%
6500xx - Cash Transfers	\$11,000	\$11,000	\$0	\$0	0%
Funds Expenditures	\$11,000	\$11,000	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$530,812	\$497,212	\$0	\$33,600	6%

100000 - General Fund / Lead-Based Paint 2009

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%

**Portland Housing Bureau
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213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$38,449	\$37,415	\$0	\$1,034	3%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$17,032	\$19,287	\$0	(\$2,255)	(13%)
Personal Services	\$55,481	\$56,718	\$0	(\$1,237)	(2%)
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
6500xx - Cash Transfers	\$9,000	\$9,000	\$0	\$0	0%
Funds Expenditures	\$9,000	\$9,000	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$64,481	\$65,718	\$0	(\$1,237)	(2%)

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$41,674	\$39,726	\$0	\$1,948	5%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$17,712	\$17,172	\$0	\$540	3%
Personal Services	\$59,386	\$56,914	\$0	\$2,472	4%
521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
529xxx - Miscellaneous Services	\$122,066	\$112,609	\$0	\$9,457	8%
546xxx - Refunds	\$1,000	\$1,750	\$0	(\$750)	(75%)
549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
External Material & Services	\$123,066	\$116,543	\$0	\$6,523	5%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$183,534	\$173,457	\$0	\$10,077	5%

**Portland Housing Bureau
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213009 - Nbrhd Housng Fees

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,850	\$46,530	\$0	\$1,320	3%
5114xx - Casual - Unbudgeted Employees	\$3,500	\$0	\$0	\$3,500	100%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$21,114	\$22,257	\$0	(\$1,143)	(5%)
Personal Services	\$72,464	\$68,806	\$0	\$3,658	5%
529xxx - Miscellaneous Services	\$0	\$200	\$0	(\$200)	0%
546xxx - Refunds	\$5,000	\$2,025	\$0	\$2,975	60%
549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
External Material & Services	\$5,470	\$2,225	\$0	\$3,245	59%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$79,016	\$71,031	\$0	\$7,985	10%

213010 - SDC Waiver Admin

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,320	\$57,394	\$0	\$1,926	3%
5114xx - Casual - Unbudgeted Employees	\$2,000	\$0	\$0	\$2,000	100%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$24,666	\$24,918	\$0	(\$252)	(1%)
Personal Services	\$85,986	\$82,337	\$0	\$3,649	4%
529xxx - Miscellaneous Services	\$5,000	\$9,224	\$0	(\$4,224)	(84%)
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$10,000	\$9,224	\$0	\$776	8%
571xxx - Contingency	\$1,082	\$0	\$0	\$1,082	100%
Funds Expenditures	\$1,082	\$0	\$0	\$1,082	100%
FUND/FUND-GRANT TOTAL:	\$97,068	\$91,561	\$0	\$5,507	6%

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213011 - LTE Waiver -Multi

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$11,204	\$6,755	\$0	\$4,449	40%
5114xx - Casual - Unbudgeted Employees	\$2,000	\$0	\$0	\$2,000	100%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,276	\$3,343	\$0	(\$67)	(2%)
Personal Services	\$16,480	\$10,101	\$0	\$6,379	39%
521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
529xxx - Miscellaneous Services	\$20,250	\$18,000	\$0	\$2,250	11%
549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
External Material & Services	\$25,250	\$20,184	\$0	\$5,066	20%
571xxx - Contingency	\$10,220	\$0	\$0	\$10,220	100%
Funds Expenditures	\$10,220	\$0	\$0	\$10,220	100%
FUND/FUND-GRANT TOTAL:	\$51,950	\$30,285	\$0	\$21,665	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%

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	\$61,597	\$0	\$12,451	17%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$30,425	\$22,661	\$0	\$7,764	26%
Personal Services	\$104,473	\$84,279	\$0	\$20,194	19%
529xxx - Miscellaneous Services	\$497,802	\$399,705	\$0	\$98,097	20%
542xxx - Travel Expenses	\$7,173	\$725	\$0	\$6,448	90%
External Material & Services	\$504,975	\$400,431	\$0	\$104,544	21%
FUND/FUND-GRANT TOTAL:	\$609,448	\$484,710	\$0	\$124,738	20%

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217001 - Federal Grants / Lead-Based Paint 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$143,762	\$139,742	\$0	\$4,020	3%
5114xx - Casual - Unbudgeted Employees	\$0	\$1,355	\$0	(\$1,355)	0%
513xxx - Premium Pay	\$0	\$52	\$0	(\$52)	0%
514xxx - Benefits	\$68,664	\$55,577	\$0	\$13,087	19%
Personal Services	\$212,426	\$196,726	\$0	\$15,700	7%
521xxx - Professional Services	\$26,171	\$12,344	\$0	\$13,827	53%
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	\$883,628	\$0	\$292,644	25%
532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
542xxx - Travel Expenses	\$22,886	\$6,967	\$0	\$15,919	70%
549xxx - Miscellaneous	\$0	\$10	\$0	(\$10)	0%
External Material & Services	\$1,232,850	\$903,374	\$0	\$329,476	27%
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	\$1,149,815	\$0	\$342,176	23%

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	\$48,491	\$0	\$67,871	58%
542xxx - Travel Expenses	\$0	\$7	\$0	(\$7)	0%
External Material & Services	\$116,362	\$48,499	\$0	\$67,863	58%
FUND/FUND-GRANT TOTAL:	\$116,362	\$48,499	\$0	\$67,863	58%

**Portland Housing Bureau
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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	\$32,112	\$26,602	\$0	\$5,510	17%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$14,765	\$12,211	\$0	\$2,554	17%
Personal Services	\$46,877	\$38,823	\$0	\$8,054	17%
529xxx - Miscellaneous Services	\$666,000	\$584,522	\$0	\$81,478	12%
External Material & Services	\$666,000	\$584,522	\$0	\$81,478	12%
FUND/FUND-GRANT TOTAL:	\$712,877	\$623,344	\$0	\$89,533	13%

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

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	\$66,016	\$0	\$6,648	9%
513xxx - Premium Pay	\$0	\$22	\$0	(\$22)	0%
514xxx - Benefits	\$25,710	\$20,658	\$0	\$5,052	20%
Personal Services	\$98,374	\$86,696	\$0	\$11,678	12%
529xxx - Miscellaneous Services	\$1,221,802	\$1,138,382	\$0	\$83,420	7%
542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
External Material & Services	\$1,221,802	\$1,138,385	\$0	\$83,417	7%
581xxx - Loan Transfer/IDC, Grants	\$0	\$52,841	\$0	(\$52,841)	0%
Funds Expenditures	\$0	\$52,841	\$0	(\$52,841)	0%
FUND/FUND-GRANT TOTAL:	\$1,320,176	\$1,277,922	\$0	\$42,254	3%

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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	\$575,280	\$0	(\$575,280)	0%
External Material & Services	\$0	\$575,280	\$0	(\$575,280)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$575,280	\$0	(\$575,280)	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	\$24,148	\$0	\$6,597	21%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$14,260	\$9,113	\$0	\$5,147	36%
Personal Services	\$45,005	\$33,269	\$0	\$11,736	26%
571xxx - Contingency	\$4,341	\$0	\$0	\$4,341	100%
Funds Expenditures	\$4,341	\$0	\$0	\$4,341	100%
FUND/FUND-GRANT TOTAL:	\$49,346	\$33,269	\$0	\$16,077	33%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$47,973	\$46,303	\$0	\$1,670	3%
5114xx - Casual - Unbudgeted Employees	\$0	\$542	\$0	(\$542)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$22,502	\$17,489	\$0	\$5,013	22%
Personal Services	\$70,475	\$64,352	\$0	\$6,123	9%
529xxx - Miscellaneous Services	\$1,086,101	\$993,240	\$0	\$92,861	9%
542xxx - Travel Expenses	\$0	\$452	\$0	(\$452)	0%
External Material & Services	\$1,086,101	\$993,691	\$0	\$92,410	9%
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	\$1,058,043	\$0	\$100,698	9%

**Portland Housing Bureau
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221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$59,068	\$62,037	\$0	(\$2,969)	(5%)
5114xx - Casual - Unbudgeted Employees	\$0	\$813	\$0	(\$813)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$28,226	\$22,459	\$0	\$5,767	20%
Personal Services	\$87,294	\$85,333	\$0	\$1,961	2%
529xxx - Miscellaneous Services	\$1,030,934	\$770,090	\$0	\$260,844	25%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
External Material & Services	\$1,030,934	\$770,090	\$0	\$260,844	25%
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	\$855,423	\$0	\$267,135	24%