

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

75% 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	\$46,074	\$9,387	\$0	\$36,687	80%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$30,306	\$4,294	\$0	\$26,012	86%
Personal Services	\$76,380	\$13,684	\$0	\$62,696	82%
521xxx - Professional Services	\$5,000	\$0	\$5,205	(\$205)	(4%)
522xxx - Utilities	\$0	\$621	\$1,574	(\$2,196)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$187,300	\$41,743	\$86,932	\$58,626	31%
531xxx - Office Supplies	\$14,077	\$255	\$0	\$13,822	98%
532xxx - Operating Supplies	\$4,800	\$731	\$0	\$4,069	85%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$2,400	\$314	\$0	\$2,086	87%
541xxx - Continuing Education	\$14,000	\$1,180	\$0	\$12,820	92%
542xxx - Travel Expenses	\$17,900	\$2,919	\$0	\$14,981	84%
544xxx - Space Rental	\$403,100	\$71,413	\$333,251	(\$1,563)	(0%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
External Material & Services	\$673,182	\$119,784	\$426,962	\$126,436	19%
601xxx - Overhead Costs	(\$702,234)	(\$175,559)	\$0	(\$526,676)	75%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$7,316	\$0	\$16,247	69%
6513xx - Facilities	\$16,207	\$4,654	\$0	\$11,553	71%
6514xx - EBS	\$148,581	\$37,146	\$0	\$111,435	75%
6515xx - BTS	\$332,401	\$82,209	\$0	\$250,192	75%
6516xx - Risk	\$109,355	\$27,339	\$0	\$82,016	75%
6522xx - Professional	\$468,170	\$69,948	\$0	\$398,222	85%
Internal Material & Services	\$396,563	\$53,188	\$0	\$343,375	87%
FUND/FUND-GRANT TOTAL:	\$1,146,125	\$186,656	\$426,962	\$532,507	46%

**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	\$260,665	\$45,746	\$0	\$214,919	82%
5114xx - Casual - Unbudgeted Employees	\$0	\$10,023	\$0	(\$10,023)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$111,901	\$21,980	\$0	\$89,921	80%
Personal Services	\$372,566	\$77,899	\$0	\$294,667	79%
521xxx - Professional Services	\$95,000	\$532	\$21,320	\$73,148	77%
529xxx - Miscellaneous Services	\$33,000	\$0	\$0	\$33,000	100%
532xxx - Operating Supplies	\$0	\$0	\$73,822	(\$73,822)	0%
External Material & Services	\$128,000	\$532	\$95,142	\$32,326	25%
571xxx - Contingency	\$63,431	\$0	\$0	\$63,431	100%
6500xx - Cash Transfers	\$288,774	\$72,194	\$0	\$216,581	75%
Funds Expenditures	\$352,205	\$72,194	\$0	\$280,012	80%
FUND/FUND-GRANT TOTAL:	\$852,771	\$150,625	\$95,142	\$607,004	71%

213004 - LTE Waiver-Single

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$0)	\$0	\$0	0%
Personal Services	\$0	(\$0)	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$0)	\$0	\$0	0%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$43,572	\$9,467	\$0	\$34,105	78%
5112xx - Limited Term Employees	\$16,875	\$4,401	\$0	\$12,474	74%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$29,970	\$7,130	\$0	\$22,840	76%
Personal Services	\$90,417	\$21,003	\$0	\$69,414	77%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
549xxx - Miscellaneous	\$31,933	\$0	\$0	\$31,933	100%
External Material & Services	\$31,933	\$0	\$0	\$31,933	100%
FUND/FUND-GRANT TOTAL:	\$122,350	\$21,003	\$0	\$101,347	83%

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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	\$2,652	\$631	\$0	\$2,021	76%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,308	\$338	\$0	\$970	74%
Personal Services	\$3,960	\$970	\$0	\$2,990	76%
FUND/FUND-GRANT TOTAL:	\$3,960	\$970	\$0	\$2,990	76%

217001 - Federal Grants / Healthy Homes

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$7	\$0	(\$7)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$7	\$0	(\$7)	0%

217001 - Federal Grants / HMIS 11-12

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$0	\$1	\$0	(\$1)	0%
Personal Services	\$0	\$4	\$0	(\$4)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4	\$0	(\$4)	0%

217001 - Federal Grants / HMIS 12-13

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$71,460	\$19,571	\$0	\$51,889	73%
5112xx - Limited Term Employees	\$39,387	\$10,268	\$0	\$29,119	74%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$49,605	\$13,392	\$0	\$36,213	73%
Personal Services	\$160,452	\$43,242	\$0	\$117,210	73%
534xxx - Minor Equipment & Tools	\$75,048	\$0	\$0	\$75,048	100%
External Material & Services	\$75,048	\$0	\$0	\$75,048	100%
FUND/FUND-GRANT TOTAL:	\$235,500	\$43,242	\$0	\$192,258	82%

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217001 - Federal Grants / HPRP

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%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	(\$0)	0%

217001 - Federal Grants / McKinney OTIS 11-12

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$6	\$0	(\$6)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6	\$0	(\$6)	0%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$4	\$0	(\$4)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$6	\$0	(\$6)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6	\$0	(\$6)	0%

217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$10	\$0	(\$10)	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$6	\$0	(\$6)	0%
Personal Services	\$0	\$16	\$0	(\$16)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$16	\$0	(\$16)	0%

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217007 - Other Grants HC000067 / Emerald Cities Collaborative Grant to Local Affiliate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$19,605	\$3,177	(\$22,783)	0%
External Material & Services	\$0	\$19,605	\$3,177	(\$22,783)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$19,605	\$3,177	(\$22,783)	0%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$462,647	\$89,102	\$0	\$373,545	81%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$198,789	\$38,647	\$0	\$160,142	81%
Personal Services	\$661,436	\$128,110	\$0	\$533,326	81%
6522xx - Professional	\$30,000	\$3,803	\$0	\$26,197	87%
Internal Material & Services	\$30,000	\$3,803	\$0	\$26,197	87%
551xxx - Debt Retirement	\$0	\$0	\$0	\$0	0%
555xxx - Debt Interest	\$0	\$0	\$0	\$0	0%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$0	\$0	\$479,536	100%
Funds Expenditures	\$479,536	\$0	\$0	\$479,536	100%
FUND/FUND-GRANT TOTAL:	\$1,170,972	\$131,913	\$0	\$1,039,059	89%

218000 - CDBG Grant Fund / CDBG-R

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$53	\$0	(\$53)	0%
Personal Services	\$0	\$130	\$0	(\$130)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$130	\$0	(\$130)	0%

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219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$233,310	\$28,315	\$0	\$204,995	88%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$101,551	\$12,208	\$0	\$89,343	88%
Personal Services	\$334,861	\$40,718	\$0	\$294,143	88%
521xxx - Professional Services	\$0	\$113,566	\$97,063	(\$210,629)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$113,566	\$97,063	(\$210,629)	0%
FUND/FUND-GRANT TOTAL:	\$334,861	\$154,284	\$97,063	\$83,514	25%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$416,378	\$94,680	\$0	\$321,698	77%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$181,250	\$39,333	\$0	\$141,917	78%
Personal Services	\$597,628	\$134,287	\$0	\$463,341	78%
601xxx - Overhead Costs	\$702,234	\$175,559	\$0	\$526,676	75%
Internal Material & Services	\$702,234	\$175,559	\$0	\$526,676	75%
6500xx - Cash Transfers	\$584,235	\$146,059	\$0	\$438,176	75%
Funds Expenditures	\$584,235	\$146,059	\$0	\$438,176	75%
FUND/FUND-GRANT TOTAL:	\$1,884,097	\$455,904	\$0	\$1,428,193	76%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$1,388	\$0	(\$1,388)	0%
External Material & Services	\$0	\$1,388	\$0	(\$1,388)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,388	\$0	(\$1,388)	0%

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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	\$2,280	\$631	\$0	\$1,649	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$236	\$0	\$610	72%
Personal Services	\$3,126	\$868	\$0	\$2,258	72%
FUND/FUND-GRANT TOTAL:	\$3,126	\$868	\$0	\$2,258	72%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$631	\$0	\$1,649	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$236	\$0	\$610	72%
Personal Services	\$3,126	\$868	\$0	\$2,258	72%
FUND/FUND-GRANT TOTAL:	\$3,126	\$868	\$0	\$2,258	72%

221008 - TIF River District

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	\$0	\$0	\$0	0%
Personal Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$948	\$0	(\$948)	0%
External Material & Services	\$0	\$948	\$0	(\$948)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$948	\$0	(\$948)	0%

221009 - TIF South Park Blocks

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$631	\$0	\$1,649	72%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$236	\$0	\$610	72%
Personal Services	\$3,126	\$868	\$0	\$2,258	72%
FUND/FUND-GRANT TOTAL:	\$3,126	\$868	\$0	\$2,258	72%

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621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,914	\$175	\$0	\$62,739	100%
External Material & Services	\$62,914	\$175	\$0	\$62,739	100%
555xxx - Debt Interest	\$797,086	\$0	\$0	\$797,086	100%
Funds Expenditures	\$797,086	\$0	\$0	\$797,086	100%
FUND/FUND-GRANT TOTAL:	\$860,000	\$175	\$0	\$859,825	100%