

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

HCPG000001 - Homeless Campaign

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	\$137,854	\$27,721	\$0	\$110,133	80%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$52,697	\$11,686	\$0	\$41,011	78%
Personal Services	\$190,551	\$39,415	\$0	\$151,136	79%
524xxx - Repair & Maint Services	\$0	\$0	\$82,000	(\$82,000)	0%
529xxx - Miscellaneous Services	\$9,172,291	\$218,856	\$951,873	\$8,001,561	87%
531xxx - Office Supplies	\$400	\$225	\$0	\$175	44%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$168	\$0	(\$68)	(68%)
541xxx - Continuing Education	\$6,000	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$0	\$0	\$3,000	100%
544xxx - Space Rental	\$0	\$4,153	\$38,370	(\$42,523)	0%
External Material & Services	\$9,183,091	\$223,423	\$1,072,244	\$7,887,425	86%
6513xx - Facilities	\$0	\$143	\$0	(\$143)	0%
6515xx - BTS	\$0	\$10	\$0	(\$10)	0%
Internal Material & Services	\$0	\$154	\$0	(\$154)	0%
FUND/FUND-GRANT TOTAL:	\$9,373,642	\$262,992	\$1,072,244	\$8,038,407	86%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$28,170	(\$28,170)	0%
External Material & Services	\$0	\$0	\$28,170	(\$28,170)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$28,170	(\$28,170)	0%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,696	\$2,539	\$0	\$10,157	80%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,954	\$792	\$0	\$3,162	80%
Personal Services	\$16,650	\$3,332	\$0	\$13,318	80%
FUND/FUND-GRANT TOTAL:	\$16,650	\$3,332	\$0	\$13,318	80%

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217001 - Federal Grants / EDI Bridges To Housing

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$4,047	\$17,846	(\$21,893)	0%
External Material & Services	\$0	\$4,047	\$17,846	(\$21,893)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,047	\$17,846	(\$21,893)	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	\$4,236	\$0	\$0	\$4,236	100%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$1,338	\$0	\$0	\$1,338	100%
Personal Services	\$5,574	\$0	\$0	\$5,574	100%
FUND/FUND-GRANT TOTAL:	\$5,574	\$0	\$0	\$5,574	100%

217001 - Federal Grants / HPRP

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$33,242	\$52,594	(\$85,836)	0%
External Material & Services	\$0	\$33,242	\$52,594	(\$85,836)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$33,242	\$52,594	(\$85,836)	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	\$16	\$0	(\$16)	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	\$0	\$0	(\$0)	0%
Personal Services	\$0	\$17	\$0	(\$17)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$17	\$0	(\$17)	0%

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217001 - Federal Grants / McKinney OTIS 12-13

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$5,000	\$1,700	\$0	\$3,300	66%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,150	\$864	\$0	\$286	25%
Personal Services	\$6,150	\$2,564	\$0	\$3,586	58%
529xxx - Miscellaneous Services	\$265,836	\$0	\$0	\$265,836	100%
External Material & Services	\$265,836	\$0	\$0	\$265,836	100%
FUND/FUND-GRANT TOTAL:	\$271,986	\$2,564	\$0	\$269,422	99%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,874	\$4,814	\$0	\$19,060	80%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,967	\$2,559	\$0	\$9,408	79%
Personal Services	\$35,841	\$7,374	\$0	\$28,467	79%
529xxx - Miscellaneous Services	\$1,194,966	\$0	\$6,798	\$1,188,168	99%
External Material & Services	\$1,194,966	\$0	\$6,798	\$1,188,168	99%
FUND/FUND-GRANT TOTAL:	\$1,230,807	\$7,374	\$6,798	\$1,216,634	99%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,977	\$3,417	\$0	\$13,560	80%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,232	\$1,755	\$0	\$6,477	79%
Personal Services	\$25,209	\$5,172	\$0	\$20,037	79%
529xxx - Miscellaneous Services	\$428,199	\$52,450	\$564,679	(\$188,930)	(44%)
External Material & Services	\$428,199	\$52,450	\$564,679	(\$188,930)	(44%)
FUND/FUND-GRANT TOTAL:	\$453,408	\$57,622	\$564,679	(\$168,893)	(37%)

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217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$67,795	\$14,097	\$0	\$53,698	79%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$20,447	\$6,643	\$0	\$13,804	68%
Personal Services	\$88,242	\$20,744	\$0	\$67,498	76%
529xxx - Miscellaneous Services	\$941,563	\$0	\$0	\$941,563	100%
External Material & Services	\$941,563	\$0	\$0	\$941,563	100%
FUND/FUND-GRANT TOTAL:	\$1,029,805	\$20,744	\$0	\$1,009,061	98%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$22,716	\$5,282	\$0	\$17,434	77%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$9,553	\$2,684	\$0	\$6,869	72%
Personal Services	\$32,269	\$7,968	\$0	\$24,301	75%
529xxx - Miscellaneous Services	\$3,223,607	\$25,527	\$95,083	\$3,102,997	96%
External Material & Services	\$3,223,607	\$25,527	\$95,083	\$3,102,997	96%
FUND/FUND-GRANT TOTAL:	\$3,255,876	\$33,495	\$95,083	\$3,127,298	96%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$395,000	(\$23,255)	\$41,080	\$377,175	95%
External Material & Services	\$395,000	(\$23,255)	\$41,080	\$377,175	95%
FUND/FUND-GRANT TOTAL:	\$395,000	(\$23,255)	\$41,080	\$377,175	95%