

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

67% 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	\$13,028	\$0	\$33,046	72%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$30,306	\$23,787	\$0	\$6,519	22%
Personal Services	\$76,380	\$36,818	\$0	\$39,562	52%
521xxx - Professional Services	\$5,000	\$0	\$5,205	(\$205)	(4%)
522xxx - Utilities	\$0	\$866	\$1,462	(\$2,327)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$187,300	\$6,375	\$86,932	\$93,993	50%
531xxx - Office Supplies	\$14,077	\$861	\$0	\$13,216	94%
532xxx - Operating Supplies	\$4,800	\$872	\$0	\$3,928	82%
534xxx - Minor Equipment & Tools	\$200	\$178	\$0	\$22	11%
539xxx - Commodities	\$2,400	\$381	\$0	\$2,019	84%
541xxx - Continuing Education	\$14,000	\$1,403	\$0	\$12,597	90%
542xxx - Travel Expenses	\$17,900	\$2,943	\$0	\$14,957	84%
544xxx - Space Rental	\$403,100	\$107,260	\$297,404	(\$1,563)	(0%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
External Material & Services	\$673,182	\$121,747	\$391,002	\$160,433	24%
601xxx - Overhead Costs	(\$702,234)	(\$234,078)	\$0	(\$468,156)	67%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$8,299	\$0	\$15,264	65%
6513xx - Facilities	\$16,207	\$6,040	\$0	\$10,167	63%
6514xx - EBS	\$148,581	\$49,528	\$0	\$99,053	67%
6515xx - BTS	\$332,401	\$100,674	\$0	\$231,727	70%
6516xx - Risk	\$109,355	\$36,452	\$0	\$72,903	67%
6522xx - Professional	\$468,170	\$69,948	\$0	\$398,222	85%
Internal Material & Services	\$396,563	\$36,997	\$0	\$359,566	91%
FUND/FUND-GRANT TOTAL:	\$1,146,125	\$195,562	\$391,002	\$559,561	49%

**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	\$64,392	\$0	\$196,273	75%
5114xx - Casual - Unbudgeted Employees	\$0	\$11,995	\$0	(\$11,995)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$37	\$0	(\$37)	0%
514xxx - Benefits	\$111,901	\$32,506	\$0	\$79,395	71%
Personal Services	\$372,566	\$109,051	\$0	\$263,515	71%
521xxx - Professional Services	\$95,000	\$726	\$21,126	\$73,148	77%
529xxx - Miscellaneous Services	\$33,000	\$0	\$0	\$33,000	100%
532xxx - Operating Supplies	\$0	\$10,800	\$63,022	(\$73,822)	0%
External Material & Services	\$128,000	\$11,526	\$84,148	\$32,326	25%
571xxx - Contingency	\$63,431	\$0	\$0	\$63,431	100%
6500xx - Cash Transfers	\$288,774	\$96,258	\$0	\$192,516	67%
Funds Expenditures	\$352,205	\$96,258	\$0	\$255,947	73%
FUND/FUND-GRANT TOTAL:	\$852,771	\$216,835	\$84,148	\$551,788	65%

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	\$12,546	\$0	\$31,026	71%
5112xx - Limited Term Employees	\$16,875	\$5,958	\$0	\$10,917	65%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$29,970	\$9,560	\$0	\$20,410	68%
Personal Services	\$90,417	\$28,070	\$0	\$62,347	69%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$0	\$468	\$0	(\$468)	0%
549xxx - Miscellaneous	\$31,933	\$0	\$0	\$31,933	100%
External Material & Services	\$31,933	\$468	\$0	\$31,465	99%
FUND/FUND-GRANT TOTAL:	\$122,350	\$28,538	\$0	\$93,812	77%

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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	\$874	\$0	\$1,778	67%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,308	\$462	\$0	\$846	65%
Personal Services	\$3,960	\$1,337	\$0	\$2,623	66%
FUND/FUND-GRANT TOTAL:	\$3,960	\$1,337	\$0	\$2,623	66%

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	\$25,859	\$0	\$45,601	64%
5112xx - Limited Term Employees	\$39,387	\$13,902	\$0	\$25,485	65%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$49,605	\$17,532	\$0	\$32,073	65%
Personal Services	\$160,452	\$57,307	\$0	\$103,145	64%
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	\$57,307	\$0	\$178,193	76%

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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 HC00067 / 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	\$22,783	\$0	(\$22,783)	0%
External Material & Services	\$0	\$22,783	\$0	(\$22,783)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$22,783	\$0	(\$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	\$122,980	\$0	\$339,667	73%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$46	\$0	(\$46)	0%
514xxx - Benefits	\$198,789	\$53,094	\$0	\$145,695	73%
Personal Services	\$661,436	\$176,447	\$0	\$484,989	73%
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	\$180,250	\$0	\$990,722	85%

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	\$38,282	\$0	\$195,028	84%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$101,551	\$16,347	\$0	\$85,204	84%
Personal Services	\$334,861	\$54,828	\$0	\$280,033	84%
521xxx - Professional Services	\$0	\$128,768	\$88,725	(\$217,493)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$128,768	\$88,725	(\$217,493)	0%
FUND/FUND-GRANT TOTAL:	\$334,861	\$183,596	\$88,725	\$62,540	19%

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	\$130,918	\$0	\$285,460	69%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$45	\$0	(\$45)	0%
514xxx - Benefits	\$181,250	\$55,133	\$0	\$126,117	70%
Personal Services	\$597,628	\$186,338	\$0	\$411,290	69%
601xxx - Overhead Costs	\$702,234	\$234,078	\$0	\$468,156	67%
Internal Material & Services	\$702,234	\$234,078	\$0	\$468,156	67%
6500xx - Cash Transfers	\$584,235	\$194,745	\$0	\$389,490	67%
Funds Expenditures	\$584,235	\$194,745	\$0	\$389,490	67%
FUND/FUND-GRANT TOTAL:	\$1,884,097	\$615,161	\$0	\$1,268,936	67%

221004 - TIF Gateway

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	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	\$857	\$0	\$1,423	62%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$323	\$0	\$523	62%
Personal Services	\$3,126	\$1,181	\$0	\$1,945	62%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,181	\$0	\$1,945	62%

221006 - TIF Lents

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$857	\$0	\$1,423	62%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$323	\$0	\$523	62%
Personal Services	\$3,126	\$1,181	\$0	\$1,945	62%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,181	\$0	\$1,945	62%

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	\$857	\$0	\$1,423	62%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$846	\$323	\$0	\$523	62%
Personal Services	\$3,126	\$1,181	\$0	\$1,945	62%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,181	\$0	\$1,945	62%

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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%