

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

**HCPG000001 - Homeless Campaign**

**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	\$137,854	\$46,422	\$0	\$91,432	66%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$52,697	\$20,272	\$0	\$32,425	62%
<b>Personal Services</b>	<b>\$190,551</b>	<b>\$66,708</b>	<b>\$0</b>	<b>\$123,843</b>	<b>65%</b>
524xxx - Repair & Maint Services	\$0	\$0	\$82,000	(\$82,000)	0%
529xxx - Miscellaneous Services	\$9,172,291	\$1,341,334	\$6,396,298	\$1,434,659	16%
531xxx - Office Supplies	\$400	\$243	\$0	\$157	39%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$336	\$0	(\$236)	(236%)
541xxx - Continuing Education	\$6,000	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$14	\$0	\$2,987	100%
544xxx - Space Rental	\$0	\$6,229	\$36,294	(\$42,523)	0%
<b>External Material &amp; Services</b>	<b>\$9,183,091</b>	<b>\$1,348,175</b>	<b>\$6,514,592</b>	<b>\$1,320,324</b>	<b>14%</b>
6513xx - Facilities	\$0	\$143	\$0	(\$143)	0%
6515xx - BTS	\$0	\$10	\$0	(\$10)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$154</b>	<b>\$0</b>	<b>(\$154)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,373,642</b>	<b>\$1,415,037</b>	<b>\$6,514,592</b>	<b>\$1,444,013</b>	<b>15%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$253	\$0	(\$253)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>	<b>(\$253)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>	<b>(\$253)</b>	<b>0%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$40,000	(\$40,000)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>0%</b>

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

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,696	\$4,248	\$0	\$8,448	67%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,954	\$1,497	\$0	\$2,457	62%
<b>Personal Services</b>	<b>\$16,650</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$10,904</b>	<b>65%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$16,650</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$10,904</b>	<b>65%</b>

**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	\$9,445	\$12,448	(\$21,893)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$9,445</b>	<b>\$12,448</b>	<b>(\$21,893)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$9,445</b>	<b>\$12,448</b>	<b>(\$21,893)</b>	<b>0%</b>

**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%
<b>Personal Services</b>	<b>\$5,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,574</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,574</b>	<b>100%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$33,242</b>	<b>\$52,594</b>	<b>(\$85,836)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$33,242</b>	<b>\$52,594</b>	<b>(\$85,836)</b>	<b>0%</b>

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

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>(\$17)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>(\$17)</b>	<b>0%</b>

**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	\$2,815	\$0	\$2,185	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,150	\$1,408	\$0	(\$258)	(22%)
<b>Personal Services</b>	<b>\$6,150</b>	<b>\$4,225</b>	<b>\$0</b>	<b>\$1,925</b>	<b>31%</b>
529xxx - Miscellaneous Services	\$265,836	\$15,944	\$85,122	\$164,770	62%
<b>External Material &amp; Services</b>	<b>\$265,836</b>	<b>\$15,944</b>	<b>\$85,122</b>	<b>\$164,770</b>	<b>62%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$271,986</b>	<b>\$20,168</b>	<b>\$85,122</b>	<b>\$166,695</b>	<b>61%</b>

**217002 - HOPWA / HOPWA**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,874	\$8,009	\$0	\$15,865	66%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,967	\$4,222	\$0	\$7,745	65%
<b>Personal Services</b>	<b>\$35,841</b>	<b>\$12,233</b>	<b>\$0</b>	<b>\$23,608</b>	<b>66%</b>
529xxx - Miscellaneous Services	\$1,194,966	\$225,471	\$818,358	\$151,137	13%
<b>External Material &amp; Services</b>	<b>\$1,194,966</b>	<b>\$225,471</b>	<b>\$818,358</b>	<b>\$151,137</b>	<b>13%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,230,807</b>	<b>\$237,704</b>	<b>\$818,358</b>	<b>\$174,745</b>	<b>14%</b>

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

**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	\$5,733	\$0	\$11,244	66%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$8,232	\$2,877	\$0	\$5,355	65%
<b>Personal Services</b>	<b>\$25,209</b>	<b>\$8,612</b>	<b>\$0</b>	<b>\$16,597</b>	<b>66%</b>
529xxx - Miscellaneous Services	\$428,199	\$81,713	\$535,416	(\$188,930)	(44%)
<b>External Material &amp; Services</b>	<b>\$428,199</b>	<b>\$81,713</b>	<b>\$535,416</b>	<b>(\$188,930)</b>	<b>(44%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$453,408</b>	<b>\$90,325</b>	<b>\$535,416</b>	<b>(\$172,333)</b>	<b>(38%)</b>

**217004 - ESG Grant Fund / ESG 10-11**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$355	\$0	(\$355)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$115	\$0	(\$115)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>(\$470)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>(\$470)</b>	<b>0%</b>

**217004 - ESG Grant Fund / ESG 11-12**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$112	\$0	(\$112)	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	\$3	\$0	(\$3)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$116</b>	<b>\$0</b>	<b>(\$116)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$218,069	(\$218,069)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,069</b>	<b>(\$218,069)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$116</b>	<b>\$218,069</b>	<b>(\$218,185)</b>	<b>0%</b>

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

**217004 - ESG Grant Fund / ESG 12-13**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$67,795	\$22,757	\$0	\$45,038	66%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$20,447	\$10,811	\$0	\$9,636	47%
<b>Personal Services</b>	<b>\$88,242</b>	<b>\$33,576</b>	<b>\$0</b>	<b>\$54,666</b>	<b>62%</b>
529xxx - Miscellaneous Services	\$941,563	\$203,621	\$519,873	\$218,069	23%
<b>External Material &amp; Services</b>	<b>\$941,563</b>	<b>\$203,621</b>	<b>\$519,873</b>	<b>\$218,069</b>	<b>23%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,029,805</b>	<b>\$237,197</b>	<b>\$519,873</b>	<b>\$272,735</b>	<b>26%</b>

**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	\$8,750	\$0	\$13,966	61%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$9,553	\$4,406	\$0	\$5,147	54%
<b>Personal Services</b>	<b>\$32,269</b>	<b>\$13,159</b>	<b>\$0</b>	<b>\$19,110</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$3,223,607	\$96,967	\$980,543	\$2,146,097	67%
<b>External Material &amp; Services</b>	<b>\$3,223,607</b>	<b>\$96,967</b>	<b>\$980,543</b>	<b>\$2,146,097</b>	<b>67%</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$6,819	\$0	(\$6,819)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$6,819</b>	<b>\$0</b>	<b>(\$6,819)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,255,876</b>	<b>\$116,945</b>	<b>\$980,543</b>	<b>\$2,158,388</b>	<b>66%</b>

**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	\$19,922	\$383,503	(\$8,425)	(2%)
<b>External Material &amp; Services</b>	<b>\$395,000</b>	<b>\$19,922</b>	<b>\$383,503</b>	<b>(\$8,425)</b>	<b>(2%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$395,000</b>	<b>\$19,922</b>	<b>\$383,503</b>	<b>(\$8,425)</b>	<b>(2%)</b>