

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

58% 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	\$40,329	\$16,483	\$0	\$23,846	59%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$30,306	\$24,778	\$0	\$5,528	18%
Personal Services	\$70,635	\$41,265	\$0	\$29,370	42%
521xxx - Professional Services	\$5,000	\$0	\$5,205	(\$205)	(4%)
522xxx - Utilities	\$0	\$1,230	\$1,228	(\$2,458)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$117,284	\$47,019	\$84,781	(\$14,516)	(12%)
531xxx - Office Supplies	\$14,077	\$1,383	\$0	\$12,694	90%
532xxx - Operating Supplies	\$4,800	\$952	\$0	\$3,848	80%
534xxx - Minor Equipment & Tools	\$200	\$1,105	\$0	(\$905)	(452%)
539xxx - Commodities	\$2,400	\$719	\$0	\$1,681	70%
541xxx - Continuing Education	\$13,000	\$2,345	\$0	\$10,655	82%
542xxx - Travel Expenses	\$15,900	\$3,793	\$820	\$11,287	71%
544xxx - Space Rental	\$403,100	\$144,357	\$260,307	(\$1,563)	(0%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	\$8	\$0	\$10,798	100%
External Material & Services	\$588,566	\$203,519	\$352,341	\$32,705	6%
601xxx - Overhead Costs	(\$702,234)	(\$292,598)	\$0	(\$409,637)	58%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$15,852	\$0	\$7,711	33%
6513xx - Facilities	\$16,207	\$7,810	\$0	\$8,397	52%
6514xx - EBS	\$148,581	\$61,910	\$0	\$86,671	58%
6515xx - BTS	\$332,401	\$140,588	\$0	\$191,813	58%
6516xx - Risk	\$109,355	\$45,565	\$0	\$63,790	58%
6522xx - Professional	\$468,170	\$109,763	\$0	\$358,407	77%
Internal Material & Services	\$396,563	\$89,091	\$0	\$307,472	78%
561xxx - Capital Outlay Purchases	\$11,600	\$0	\$0	\$11,600	100%
Capital Outlay	\$11,600	\$0	\$0	\$11,600	100%
FUND/FUND-GRANT TOTAL:	\$1,067,364	\$333,875	\$352,341	\$381,147	36%

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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	\$207,523	\$86,372	\$0	\$121,151	58%
5114xx - Casual - Unbudgeted Employees	\$0	\$15,553	\$0	(\$15,553)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$49	\$0	(\$49)	0%
514xxx - Benefits	\$95,464	\$39,803	\$0	\$55,661	58%
Personal Services	\$302,987	\$141,899	\$0	\$161,088	53%
521xxx - Professional Services	\$191,139	\$726	\$21,126	\$169,287	89%
529xxx - Miscellaneous Services	\$33,000	\$0	\$0	\$33,000	100%
532xxx - Operating Supplies	\$0	\$10,800	\$63,022	(\$73,822)	0%
External Material & Services	\$224,139	\$11,526	\$84,148	\$128,465	57%
571xxx - Contingency	\$1,577	\$0	\$0	\$1,577	100%
6500xx - Cash Transfers	\$288,774	\$120,323	\$0	\$168,452	58%
Funds Expenditures	\$290,351	\$120,323	\$0	\$170,029	59%
FUND/FUND-GRANT TOTAL:	\$817,477	\$273,747	\$84,148	\$459,581	56%

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%

213006 - Housing Connect Prog

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$1,500	\$0	\$0	\$1,500	100%
Funds Expenditures	\$1,500	\$0	\$0	\$1,500	100%
FUND/FUND-GRANT TOTAL:	\$1,500	\$0	\$0	\$1,500	100%

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213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,590	\$17,481	\$0	\$41,110	70%
5112xx - Limited Term Employees	\$75	\$7,447	\$0	(\$7,372)	(9,830%)
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$29,970	\$11,816	\$0	\$18,154	61%
Personal Services	\$88,635	\$36,753	\$0	\$51,882	59%
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%
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
Funds Expenditures	\$1,782	\$0	\$0	\$1,782	100%
FUND/FUND-GRANT TOTAL:	\$122,350	\$37,221	\$0	\$85,129	70%

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	\$1,106	\$0	\$1,546	58%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$533	\$0	\$775	59%
Personal Services	\$3,960	\$1,640	\$0	\$2,320	59%
FUND/FUND-GRANT TOTAL:	\$3,960	\$1,640	\$0	\$2,320	59%

213505 - Sec108 HUD Loan 2009

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$85,822	\$0	\$0	\$85,822	100%
Funds Expenditures	\$85,822	\$0	\$0	\$85,822	100%
FUND/FUND-GRANT TOTAL:	\$85,822	\$0	\$0	\$85,822	100%

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%

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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	\$110,664	\$30,470	\$0	\$80,194	72%
5112xx - Limited Term Employees	\$183	\$17,377	\$0	(\$17,194)	(9,396%)
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$49,605	\$19,506	\$0	\$30,099	61%
Personal Services	\$160,452	\$67,371	\$0	\$93,081	58%
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	\$67,371	\$0	\$168,129	71%

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%

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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%

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	\$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%

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218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$365,455	\$154,740	\$0	\$210,715	58%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$57	\$0	(\$57)	0%
514xxx - Benefits	\$156,352	\$61,695	\$0	\$94,657	61%
Personal Services	\$521,807	\$216,819	\$0	\$304,988	58%
6522xx - Professional	\$30,000	\$12,479	\$0	\$17,521	58%
Internal Material & Services	\$30,000	\$12,479	\$0	\$17,521	58%
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:	\$1,031,343	\$229,298	\$0	\$802,045	78%

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%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$111,946	\$47,833	\$0	\$64,113	57%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$46,529	\$18,946	\$0	\$27,583	59%
Personal Services	\$158,475	\$66,980	\$0	\$91,495	58%
521xxx - Professional Services	\$0	\$96,749	\$83,100	(\$179,849)	0%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	(\$130,000)	\$96,749	\$83,100	(\$309,849)	238%
FUND/FUND-GRANT TOTAL:	\$28,475	\$163,730	\$83,100	(\$218,355)	(767%)

**Portland Housing Bureau
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221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$308,268	\$130,742	\$0	\$177,526	58%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$48	\$0	(\$48)	0%
514xxx - Benefits	\$146,168	\$53,720	\$0	\$92,448	63%
Personal Services	\$454,436	\$184,752	\$0	\$269,684	59%
601xxx - Overhead Costs	\$702,234	\$292,598	\$0	\$409,637	58%
Internal Material & Services	\$702,234	\$292,598	\$0	\$409,637	58%
571xxx - Contingency	\$26,118	\$0	\$0	\$26,118	100%
6500xx - Cash Transfers	\$584,235	\$243,431	\$0	\$340,804	58%
Funds Expenditures	\$610,353	\$243,431	\$0	\$366,922	60%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$720,781	\$0	\$1,046,242	59%

221002 - TIF Convention Cntr

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$25,000	\$0	\$0	\$25,000	100%
External Material & Services	\$25,000	\$0	\$0	\$25,000	100%
FUND/FUND-GRANT TOTAL:	\$25,000	\$0	\$0	\$25,000	100%

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%

221005 - TIF Interstate

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$2,280	\$1,072	\$0	\$1,208	53%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$381	\$0	\$465	55%
Personal Services	\$3,126	\$1,453	\$0	\$1,673	54%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,453	\$0	\$1,673	54%

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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	\$2,280	\$1,072	\$0	\$1,208	53%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$381	\$0	\$465	55%
Personal Services	\$3,126	\$1,453	\$0	\$1,673	54%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,453	\$0	\$1,673	54%

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	\$1,283	\$0	(\$1,283)	0%
External Material & Services	\$0	\$1,283	\$0	(\$1,283)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,283	\$0	(\$1,283)	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	\$1,072	\$0	\$1,208	53%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$381	\$0	\$465	55%
Personal Services	\$3,126	\$1,453	\$0	\$1,673	54%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,453	\$0	\$1,673	54%

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%

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