

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

**HCPG000001 - Homeless Campaign**

**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	\$137,854	\$58,331	\$0	\$79,523	58%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$52,697	\$23,556	\$0	\$29,141	55%
<b>Personal Services</b>	<b>\$190,551</b>	<b>\$81,905</b>	<b>\$0</b>	<b>\$108,646</b>	<b>57%</b>
524xxx - Repair & Maint Services	\$82,000	\$0	\$82,000	\$0	0%
529xxx - Miscellaneous Services	\$9,518,310	\$2,708,482	\$6,898,860	(\$89,032)	(1%)
531xxx - Office Supplies	\$400	\$270	\$0	\$130	33%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$367	\$0	(\$267)	(267%)
541xxx - Continuing Education	\$6,000	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$14	\$0	\$2,987	100%
544xxx - Space Rental	\$24,917	\$8,305	\$34,218	(\$17,606)	(71%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
<b>External Material &amp; Services</b>	<b>\$9,636,027</b>	<b>\$2,717,543</b>	<b>\$7,015,078</b>	<b>(\$96,594)</b>	<b>(1%)</b>
6513xx - Facilities	\$0	\$172	\$0	(\$172)	0%
6515xx - BTS	\$0	\$10	\$0	(\$10)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$182</b>	<b>\$0</b>	<b>(\$182)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,826,578</b>	<b>\$2,799,630</b>	<b>\$7,015,078</b>	<b>\$11,870</b>	<b>0%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$382	\$0	(\$382)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>(\$382)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$382</b>	<b>\$0</b>	<b>(\$382)</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>

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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	\$12,696	\$5,322	\$0	\$7,374	58%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,954	\$1,781	\$0	\$2,173	55%
<b>Personal Services</b>	<b>\$16,650</b>	<b>\$7,105</b>	<b>\$0</b>	<b>\$9,545</b>	<b>57%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$16,650</b>	<b>\$7,105</b>	<b>\$0</b>	<b>\$9,545</b>	<b>57%</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	\$1,774	\$0	\$2,462	58%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$1,338	\$581	\$0	\$757	57%
<b>Personal Services</b>	<b>\$5,574</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$3,218</b>	<b>58%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,574</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$3,218</b>	<b>58%</b>

**217001 - Federal Grants / HPRP**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$85,836	\$33,242	\$52,594	\$0	0%
<b>External Material &amp; Services</b>	<b>\$85,836</b>	<b>\$33,242</b>	<b>\$52,594</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$85,836</b>	<b>\$33,242</b>	<b>\$52,594</b>	<b>\$0</b>	<b>0%</b>

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**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	\$3,506	\$0	\$1,494	30%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,150	\$1,595	\$0	(\$445)	(39%)
<b>Personal Services</b>	<b>\$6,150</b>	<b>\$5,102</b>	<b>\$0</b>	<b>\$1,048</b>	<b>17%</b>
529xxx - Miscellaneous Services	\$265,836	\$95,741	\$170,095	\$0	0%
<b>External Material &amp; Services</b>	<b>\$265,836</b>	<b>\$95,741</b>	<b>\$170,095</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$271,986</b>	<b>\$100,843</b>	<b>\$170,095</b>	<b>\$1,048</b>	<b>0%</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	\$10,015	\$0	\$13,859	58%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,967	\$4,803	\$0	\$7,164	60%
<b>Personal Services</b>	<b>\$35,841</b>	<b>\$14,821</b>	<b>\$0</b>	<b>\$21,020</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$1,308,287	\$362,177	\$835,269	\$110,841	8%
<b>External Material &amp; Services</b>	<b>\$1,308,287</b>	<b>\$362,177</b>	<b>\$835,269</b>	<b>\$110,841</b>	<b>8%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,344,128</b>	<b>\$376,997</b>	<b>\$835,269</b>	<b>\$131,861</b>	<b>10%</b>

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**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	\$7,215	\$0	\$9,762	57%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$8,232	\$3,287	\$0	\$4,945	60%
<b>Personal Services</b>	<b>\$25,209</b>	<b>\$10,505</b>	<b>\$0</b>	<b>\$14,704</b>	<b>58%</b>
529xxx - Miscellaneous Services	\$549,275	\$131,194	\$413,710	\$4,371	1%
<b>External Material &amp; Services</b>	<b>\$549,275</b>	<b>\$131,194</b>	<b>\$413,710</b>	<b>\$4,371</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$574,484</b>	<b>\$141,699</b>	<b>\$413,710</b>	<b>\$19,075</b>	<b>3%</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	\$500	\$112	\$0	\$388	78%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	\$3	\$0	(\$3)	0%
<b>Personal Services</b>	<b>\$500</b>	<b>\$116</b>	<b>\$0</b>	<b>\$384</b>	<b>77%</b>
529xxx - Miscellaneous Services	\$246,900	\$0	\$218,069	\$28,831	12%
<b>External Material &amp; Services</b>	<b>\$246,900</b>	<b>\$0</b>	<b>\$218,069</b>	<b>\$28,831</b>	<b>12%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$247,400</b>	<b>\$116</b>	<b>\$218,069</b>	<b>\$29,215</b>	<b>12%</b>

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**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	\$28,512	\$0	\$39,283	58%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$20,447	\$12,378	\$0	\$8,069	39%
<b>Personal Services</b>	<b>\$88,242</b>	<b>\$40,898</b>	<b>\$0</b>	<b>\$47,344</b>	<b>54%</b>
529xxx - Miscellaneous Services	\$941,563	\$263,630	\$459,864	\$218,069	23%
<b>External Material &amp; Services</b>	<b>\$941,563</b>	<b>\$263,630</b>	<b>\$459,864</b>	<b>\$218,069</b>	<b>23%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,029,805</b>	<b>\$304,528</b>	<b>\$459,864</b>	<b>\$265,413</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	\$10,924	\$0	\$11,792	52%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$9,553	\$5,027	\$0	\$4,526	47%
<b>Personal Services</b>	<b>\$32,269</b>	<b>\$15,954</b>	<b>\$0</b>	<b>\$16,315</b>	<b>51%</b>
529xxx - Miscellaneous Services	\$3,223,607	\$496,222	\$2,940,975	(\$213,590)	(7%)
<b>External Material &amp; Services</b>	<b>\$3,223,607</b>	<b>\$496,222</b>	<b>\$2,940,975</b>	<b>(\$213,590)</b>	<b>(7%)</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$9,254	\$0	(\$9,254)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$9,254</b>	<b>\$0</b>	<b>(\$9,254)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,255,876</b>	<b>\$521,429</b>	<b>\$2,940,975</b>	<b>(\$206,529)</b>	<b>(6%)</b>

**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$436,080	\$16,784	\$353,712	\$65,584	15%
<b>External Material &amp; Services</b>	<b>\$436,080</b>	<b>\$16,784</b>	<b>\$353,712</b>	<b>\$65,584</b>	<b>15%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$436,080</b>	<b>\$16,784</b>	<b>\$353,712</b>	<b>\$65,584</b>	<b>15%</b>