

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

50% 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	\$17,771	\$0	\$22,558	56%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$30,306	\$25,575	\$0	\$4,731	16%
Personal Services	\$70,635	\$43,351	\$0	\$27,284	39%
521xxx - Professional Services	\$5,000	\$4,205	\$1,088	(\$293)	(6%)
522xxx - Utilities	\$0	\$572	\$1,228	(\$1,800)	0%
524xxx - Repair & Maint Services	\$2,000	\$1,252	\$0	\$748	37%
529xxx - Miscellaneous Services	\$117,284	\$47,971	\$77,195	(\$7,882)	(7%)
531xxx - Office Supplies	\$14,077	\$2,233	\$0	\$11,844	84%
532xxx - Operating Supplies	\$4,800	\$1,117	\$0	\$3,683	77%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$1,049	\$0	\$1,352	56%
541xxx - Continuing Education	\$13,000	\$3,702	\$0	\$9,298	72%
542xxx - Travel Expenses	\$15,900	\$5,319	\$820	\$9,761	61%
544xxx - Space Rental	\$403,100	\$143,943	\$259,894	(\$738)	(0%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	\$8	\$0	\$10,798	100%
External Material & Services	\$588,566	\$213,393	\$340,226	\$34,947	6%
601xxx - Overhead Costs	(\$702,234)	(\$351,117)	\$0	(\$351,117)	50%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$16,613	\$0	\$6,950	29%
6513xx - Facilities	\$16,207	\$9,343	\$0	\$6,864	42%
6514xx - EBS	\$148,581	\$74,292	\$0	\$74,289	50%
6515xx - BTS	\$332,401	\$165,696	\$0	\$166,705	50%
6516xx - Risk	\$109,355	\$54,677	\$0	\$54,678	50%
6522xx - Professional	\$468,170	\$139,895	\$0	\$328,275	70%
Internal Material & Services	\$396,563	\$109,601	\$0	\$286,962	72%
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	\$366,345	\$340,226	\$360,793	34%

**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	\$207,523	\$105,299	\$0	\$102,224	49%
5114xx - Casual - Unbudgeted Employees	\$0	\$18,848	\$0	(\$18,848)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$60	\$0	(\$60)	0%
514xxx - Benefits	\$95,464	\$50,238	\$0	\$45,226	47%
Personal Services	\$302,987	\$174,565	\$0	\$128,422	42%
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	\$144,387	\$0	\$144,387	50%
Funds Expenditures	\$290,351	\$144,387	\$0	\$145,964	50%
FUND/FUND-GRANT TOTAL:	\$817,477	\$330,478	\$84,148	\$402,850	49%

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	\$20,977	\$0	\$37,613	64%
5112xx - Limited Term Employees	\$75	\$8,869	\$0	(\$8,794)	(11,726%)
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$29,970	\$14,872	\$0	\$15,098	50%
Personal Services	\$88,635	\$44,730	\$0	\$43,905	50%
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
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	\$1,126	\$0	\$30,807	96%
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
Funds Expenditures	\$1,782	\$0	\$0	\$1,782	100%
FUND/FUND-GRANT TOTAL:	\$122,350	\$45,856	\$0	\$76,494	63%

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	\$1,328	\$0	\$1,324	50%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$667	\$0	\$641	49%
Personal Services	\$3,960	\$1,996	\$0	\$1,964	50%
FUND/FUND-GRANT TOTAL:	\$3,960	\$1,996	\$0	\$1,964	50%

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%

**Portland Housing Bureau
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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	\$110,664	\$36,933	\$0	\$73,731	67%
5112xx - Limited Term Employees	\$183	\$20,695	\$0	(\$20,512)	(11,209%)
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$49,605	\$24,654	\$0	\$24,951	50%
Personal Services	\$160,452	\$82,303	\$0	\$78,149	49%
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	\$82,303	\$0	\$153,197	65%

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%

**Portland Housing Bureau
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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	\$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%

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	\$182,044	\$0	\$183,411	50%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$67	\$0	(\$67)	0%
514xxx - Benefits	\$156,352	\$75,167	\$0	\$81,185	52%
Personal Services	\$521,807	\$257,604	\$0	\$264,203	51%
6522xx - Professional	\$30,000	\$17,836	\$0	\$12,164	41%
Internal Material & Services	\$30,000	\$17,836	\$0	\$12,164	41%
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	\$275,441	\$0	\$755,902	73%

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	\$54,832	\$0	\$57,114	51%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$46,529	\$22,446	\$0	\$24,083	52%
Personal Services	\$158,475	\$77,482	\$0	\$80,993	51%
521xxx - Professional Services	\$0	\$128,566	\$67,113	(\$195,678)	0%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	(\$130,000)	\$128,566	\$67,113	(\$325,678)	251%
FUND/FUND-GRANT TOTAL:	\$28,475	\$206,048	\$67,113	(\$244,685)	(859%)

**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	\$160,111	\$0	\$148,157	48%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$59	\$0	(\$59)	0%
514xxx - Benefits	\$146,168	\$68,522	\$0	\$77,646	53%
Personal Services	\$454,436	\$228,934	\$0	\$225,502	50%
601xxx - Overhead Costs	\$702,234	\$351,117	\$0	\$351,117	50%
Internal Material & Services	\$702,234	\$351,117	\$0	\$351,117	50%
571xxx - Contingency	\$26,118	\$0	\$0	\$26,118	100%
6500xx - Cash Transfers	\$584,235	\$292,118	\$0	\$292,118	50%
Funds Expenditures	\$610,353	\$292,118	\$0	\$318,236	52%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$872,169	\$0	\$894,854	51%

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	\$1,277	\$0	\$1,004	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$471	\$0	\$375	44%
Personal Services	\$3,126	\$1,748	\$0	\$1,378	44%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,748	\$0	\$1,378	44%

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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	\$1,277	\$0	\$1,004	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$471	\$0	\$375	44%
Personal Services	\$3,126	\$1,748	\$0	\$1,378	44%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,748	\$0	\$1,378	44%

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	\$3,203	(\$4,485)	0%
External Material & Services	\$0	\$1,283	\$3,203	(\$4,485)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,283	\$3,203	(\$4,485)	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	\$1,277	\$0	\$1,004	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$471	\$0	\$375	44%
Personal Services	\$3,126	\$1,748	\$0	\$1,378	44%
FUND/FUND-GRANT TOTAL:	\$3,126	\$1,748	\$0	\$1,378	44%

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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