

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

HCPG000001 - Homeless Campaign

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	\$137,854	\$69,697	\$0	\$68,157	49%
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$21	\$0	(\$21)	0%
514xxx - Benefits	\$52,697	\$29,697	\$0	\$23,000	44%
Personal Services	\$190,551	\$99,609	\$0	\$90,942	48%
524xxx - Repair & Maint Services	\$82,000	\$0	\$82,000	\$0	0%
529xxx - Miscellaneous Services	\$9,518,310	\$3,186,571	\$7,142,292	(\$810,553)	(9%)
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	\$415	\$0	(\$315)	(315%)
541xxx - Continuing Education	\$6,000	\$40	\$0	\$5,960	99%
542xxx - Travel Expenses	\$3,000	\$29	\$0	\$2,971	99%
544xxx - Space Rental	\$24,917	\$11,208	\$32,141	(\$18,432)	(74%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$9,636,027	\$3,198,618	\$7,256,433	(\$819,024)	(8%)
6513xx - Facilities	\$0	\$57	\$0	(\$57)	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$57	\$0	(\$57)	0%
FUND/FUND-GRANT TOTAL:	\$9,826,578	\$3,298,284	\$7,256,433	(\$728,140)	(7%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$455	\$0	(\$455)	0%
Personal Services	\$0	\$455	\$0	(\$455)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$455	\$0	(\$455)	0%

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%
External Material & Services	\$0	\$0	\$40,000	(\$40,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$40,000	(\$40,000)	0%

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

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,696	\$6,348	\$0	\$6,348	50%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,954	\$2,269	\$0	\$1,685	43%
Personal Services	\$16,650	\$8,619	\$0	\$8,031	48%
FUND/FUND-GRANT TOTAL:	\$16,650	\$8,619	\$0	\$8,031	48%

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%
External Material & Services	\$0	\$9,445	\$12,448	(\$21,893)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$9,445	\$12,448	(\$21,893)	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	\$4,236	\$2,116	\$0	\$2,120	50%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,338	\$744	\$0	\$594	44%
Personal Services	\$5,574	\$2,860	\$0	\$2,714	49%
FUND/FUND-GRANT TOTAL:	\$5,574	\$2,860	\$0	\$2,714	49%

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%
External Material & Services	\$85,836	\$33,242	\$52,594	\$0	0%
FUND/FUND-GRANT TOTAL:	\$85,836	\$33,242	\$52,594	\$0	0%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to DEC 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%
Personal Services	\$0	\$17	\$0	(\$17)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$17	\$0	(\$17)	0%

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	\$4,179	\$0	\$821	16%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,150	\$1,992	\$0	(\$842)	(73%)
Personal Services	\$6,150	\$6,172	\$0	(\$22)	(0%)
529xxx - Miscellaneous Services	\$265,836	\$109,872	\$155,964	\$0	0%
External Material & Services	\$265,836	\$109,872	\$155,964	\$0	0%
FUND/FUND-GRANT TOTAL:	\$271,986	\$116,044	\$155,964	(\$22)	(0%)

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,874	\$11,932	\$0	\$11,942	50%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,967	\$5,990	\$0	\$5,977	50%
Personal Services	\$35,841	\$17,926	\$0	\$17,915	50%
529xxx - Miscellaneous Services	\$1,308,287	\$382,511	\$814,935	\$110,841	8%
External Material & Services	\$1,308,287	\$382,511	\$814,935	\$110,841	8%
FUND/FUND-GRANT TOTAL:	\$1,344,128	\$400,438	\$814,935	\$128,755	10%

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to DEC 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	\$8,627	\$0	\$8,350	49%
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$8,232	\$4,133	\$0	\$4,099	50%
Personal Services	\$25,209	\$12,794	\$0	\$12,415	49%
529xxx - Miscellaneous Services	\$549,275	\$131,194	\$413,710	\$4,371	1%
External Material & Services	\$549,275	\$131,194	\$413,710	\$4,371	1%
FUND/FUND-GRANT TOTAL:	\$574,484	\$143,988	\$413,710	\$16,786	3%

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	\$286	\$0	(\$286)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$113	\$0	(\$113)	0%
Personal Services	\$0	\$399	\$0	(\$399)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$399	\$0	(\$399)	0%

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	\$34,129	\$0	\$33,666	50%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$20,447	\$15,495	\$0	\$4,952	24%
Personal Services	\$88,242	\$49,712	\$0	\$38,530	44%
529xxx - Miscellaneous Services	\$941,563	\$263,630	\$459,864	\$218,069	23%
External Material & Services	\$941,563	\$263,630	\$459,864	\$218,069	23%
FUND/FUND-GRANT TOTAL:	\$1,029,805	\$313,342	\$459,864	\$256,599	25%

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

217004 - ESG Grant Fund / ESG 12-13 Second Allocation

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%
Personal Services	\$500	\$116	\$0	\$384	77%
529xxx - Miscellaneous Services	\$246,900	\$0	\$218,069	\$28,831	12%
External Material & Services	\$246,900	\$0	\$218,069	\$28,831	12%
FUND/FUND-GRANT TOTAL:	\$247,400	\$116	\$218,069	\$29,215	12%

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	\$13,013	\$0	\$9,703	43%
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$9,553	\$6,268	\$0	\$3,285	34%
Personal Services	\$32,269	\$19,291	\$0	\$12,978	40%
529xxx - Miscellaneous Services	\$3,223,607	\$664,796	\$4,784,433	(\$2,225,622)	(69%)
External Material & Services	\$3,223,607	\$664,796	\$4,784,433	(\$2,225,622)	(69%)
581xxx - Loan Transfer/IDC, Grants	\$0	\$11,225	\$0	(\$11,225)	0%
Funds Expenditures	\$0	\$11,225	\$0	(\$11,225)	0%
FUND/FUND-GRANT TOTAL:	\$3,255,876	\$695,312	\$4,784,433	(\$2,223,869)	(68%)

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%
External Material & Services	\$436,080	\$16,784	\$353,712	\$65,584	15%
FUND/FUND-GRANT TOTAL:	\$436,080	\$16,784	\$353,712	\$65,584	15%