

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to JAN 2013**

HCMG000002 - Business Operations - Fiscal/Admin/Comp

42% 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	\$21,033	\$0	\$19,296	48%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$30,306	\$27,038	\$0	\$3,268	11%
Personal Services	\$70,635	\$48,077	\$0	\$22,558	32%
521xxx - Professional Services	\$5,000	\$3,254	\$1,000	\$746	15%
522xxx - Utilities	\$0	\$952	\$1,116	(\$2,068)	0%
524xxx - Repair & Maint Services	\$2,000	\$1,252	\$0	\$748	37%
529xxx - Miscellaneous Services	\$117,284	\$54,342	\$70,873	(\$7,931)	(7%)
531xxx - Office Supplies	\$14,077	\$2,736	\$0	\$11,341	81%
532xxx - Operating Supplies	\$4,800	\$1,724	\$0	\$3,076	64%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$1,683	\$0	\$717	30%
541xxx - Continuing Education	\$13,000	\$4,102	\$0	\$8,898	68%
542xxx - Travel Expenses	\$15,900	\$5,797	\$410	\$9,693	61%
544xxx - Space Rental	\$403,100	\$180,917	\$221,844	\$339	0%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	(\$9)	\$0	\$10,814	100%
External Material & Services	\$588,566	\$258,774	\$295,243	\$34,549	6%
601xxx - Overhead Costs	(\$702,234)	(\$409,637)	\$0	(\$292,598)	42%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$23,541	\$0	\$22	0%
6513xx - Facilities	\$16,207	\$11,092	\$0	\$5,115	32%
6514xx - EBS	\$148,581	\$86,674	\$0	\$61,907	42%
6515xx - BTS	\$332,401	\$194,066	\$0	\$138,335	42%
6516xx - Risk	\$109,355	\$63,790	\$0	\$45,565	42%
6522xx - Professional	\$468,170	\$246,122	\$0	\$222,048	47%
Internal Material & Services	\$396,563	\$215,851	\$0	\$180,712	46%
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	\$522,702	\$295,243	\$249,419	23%

**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	\$124,408	\$0	\$83,115	40%
5114xx - Casual - Unbudgeted Employees	\$0	\$22,541	\$0	(\$22,541)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$69	\$0	(\$69)	0%
514xxx - Benefits	\$95,464	\$60,319	\$0	\$35,145	37%
Personal Services	\$302,987	\$207,458	\$0	\$95,529	32%
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	\$168,452	\$0	\$120,323	42%
Funds Expenditures	\$290,351	\$168,452	\$0	\$121,900	42%
FUND/FUND-GRANT TOTAL:	\$817,477	\$387,436	\$84,148	\$345,893	42%

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	\$27,886	\$0	\$30,704	52%
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$29,970	\$17,682	\$0	\$12,288	41%
Personal Services	\$88,635	\$52,961	\$0	\$35,674	40%
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	\$54,087	\$0	\$68,263	56%

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	\$1,571	\$0	\$1,081	41%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$790	\$0	\$518	40%
Personal Services	\$3,960	\$2,361	\$0	\$1,599	40%
FUND/FUND-GRANT TOTAL:	\$3,960	\$2,361	\$0	\$1,599	40%

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%

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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	\$50,981	\$0	\$59,683	54%
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$49,605	\$29,266	\$0	\$20,339	41%
Personal Services	\$160,452	\$97,490	\$0	\$62,962	39%
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	\$97,490	\$0	\$138,010	59%

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	\$214,508	\$0	\$150,947	41%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$76	\$0	(\$76)	0%
514xxx - Benefits	\$156,352	\$88,956	\$0	\$67,396	43%
Personal Services	\$521,807	\$303,868	\$0	\$217,939	42%
6522xx - Professional	\$30,000	\$22,344	\$0	\$7,656	26%
Internal Material & Services	\$30,000	\$22,344	\$0	\$7,656	26%
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	\$326,212	\$0	\$705,131	68%

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	\$64,596	\$0	\$47,350	42%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$46,529	\$26,528	\$0	\$20,001	43%
Personal Services	\$158,475	\$91,332	\$0	\$67,143	42%
521xxx - Professional Services	\$0	\$166,894	\$31,525	(\$198,419)	0%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	(\$130,000)	\$166,894	\$31,525	(\$328,419)	253%
FUND/FUND-GRANT TOTAL:	\$28,475	\$258,225	\$31,525	(\$261,275)	(918%)

**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	\$189,442	\$0	\$118,826	39%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$67	\$0	(\$67)	0%
514xxx - Benefits	\$146,168	\$81,600	\$0	\$64,568	44%
Personal Services	\$454,436	\$271,351	\$0	\$183,085	40%
601xxx - Overhead Costs	\$702,234	\$409,637	\$0	\$292,598	42%
Internal Material & Services	\$702,234	\$409,637	\$0	\$292,598	42%
571xxx - Contingency	\$26,118	\$0	\$0	\$26,118	100%
6500xx - Cash Transfers	\$584,235	\$340,804	\$0	\$243,431	42%
Funds Expenditures	\$610,353	\$340,804	\$0	\$269,549	44%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$1,021,791	\$0	\$745,232	42%

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	\$1,503	\$0	\$777	34%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$556	\$0	\$290	34%
Personal Services	\$3,126	\$2,060	\$0	\$1,066	34%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,060	\$0	\$1,066	34%

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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	\$1,503	\$0	\$777	34%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$556	\$0	\$290	34%
Personal Services	\$3,126	\$2,060	\$0	\$1,066	34%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,060	\$0	\$1,066	34%

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	\$4,485	\$0	(\$4,485)	0%
External Material & Services	\$0	\$4,485	\$0	(\$4,485)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$4,485	\$0	(\$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	\$1,503	\$0	\$777	34%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$556	\$0	\$290	34%
Personal Services	\$3,126	\$2,060	\$0	\$1,066	34%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,060	\$0	\$1,066	34%

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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