

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

HCPG000001 - Homeless Campaign

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	\$137,854	\$82,156	\$0	\$55,698	40%
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$52,697	\$35,331	\$0	\$17,366	33%
Personal Services	\$190,551	\$117,705	\$0	\$72,846	38%
524xxx - Repair & Maint Services	\$82,000	\$0	\$82,000	\$0	0%
529xxx - Miscellaneous Services	\$9,518,310	\$3,919,824	\$5,337,275	\$261,211	3%
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	\$466	\$0	(\$366)	(366%)
541xxx - Continuing Education	\$6,000	\$40	\$0	\$5,960	99%
542xxx - Travel Expenses	\$3,000	\$289	\$0	\$2,711	90%
544xxx - Space Rental	\$24,917	\$13,284	\$12,329	(\$695)	(3%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$9,636,027	\$3,934,257	\$5,431,604	\$270,166	3%
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	\$4,052,019	\$5,431,604	\$342,955	3%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$491	\$0	(\$491)	0%
Personal Services	\$0	\$491	\$0	(\$491)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$491	\$0	(\$491)	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	\$68,170	(\$68,170)	0%
External Material & Services	\$0	\$0	\$68,170	(\$68,170)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$68,170	(\$68,170)	0%

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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	\$7,471	\$0	\$5,225	41%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,954	\$2,732	\$0	\$1,222	31%
Personal Services	\$16,650	\$10,205	\$0	\$6,445	39%
FUND/FUND-GRANT TOTAL:	\$16,650	\$10,205	\$0	\$6,445	39%

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	\$10,716	\$11,177	(\$21,893)	0%
External Material & Services	\$0	\$10,716	\$11,177	(\$21,893)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$10,716	\$11,177	(\$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	\$2,490	\$0	\$1,746	41%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,338	\$893	\$0	\$445	33%
Personal Services	\$5,574	\$3,384	\$0	\$2,190	39%
FUND/FUND-GRANT TOTAL:	\$5,574	\$3,384	\$0	\$2,190	39%

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%

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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%
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	\$4,922	\$0	\$78	2%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,150	\$2,355	\$0	(\$1,205)	(105%)
Personal Services	\$6,150	\$7,279	\$0	(\$1,129)	(18%)
529xxx - Miscellaneous Services	\$265,836	\$133,728	\$132,108	\$0	0%
External Material & Services	\$265,836	\$133,728	\$132,108	\$0	0%
FUND/FUND-GRANT TOTAL:	\$271,986	\$141,007	\$132,108	(\$1,129)	(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	\$14,033	\$0	\$9,841	41%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,967	\$7,103	\$0	\$4,864	41%
Personal Services	\$35,841	\$21,141	\$0	\$14,700	41%
529xxx - Miscellaneous Services	\$1,308,287	\$460,025	\$789,000	\$59,261	5%
External Material & Services	\$1,308,287	\$460,025	\$789,000	\$59,261	5%
FUND/FUND-GRANT TOTAL:	\$1,344,128	\$481,166	\$789,000	\$73,961	6%

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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	\$10,174	\$0	\$6,803	40%
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$8,232	\$4,878	\$0	\$3,354	41%
Personal Services	\$25,209	\$15,086	\$0	\$10,123	40%
529xxx - Miscellaneous Services	\$549,275	\$161,684	\$383,220	\$4,371	1%
External Material & Services	\$549,275	\$161,684	\$383,220	\$4,371	1%
FUND/FUND-GRANT TOTAL:	\$574,484	\$176,770	\$383,220	\$14,494	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	\$40,239	\$0	\$27,556	41%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$20,447	\$18,409	\$0	\$2,038	10%
Personal Services	\$88,242	\$58,737	\$0	\$29,505	33%
529xxx - Miscellaneous Services	\$941,563	\$295,390	\$428,104	\$218,069	23%
External Material & Services	\$941,563	\$295,390	\$428,104	\$218,069	23%
FUND/FUND-GRANT TOTAL:	\$1,029,805	\$354,127	\$428,104	\$247,574	24%

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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	\$13,657	\$204,412	\$28,831	12%
External Material & Services	\$246,900	\$13,657	\$204,412	\$28,831	12%
FUND/FUND-GRANT TOTAL:	\$247,400	\$13,773	\$204,412	\$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	\$15,308	\$0	\$7,408	33%
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$9,553	\$7,420	\$0	\$2,133	22%
Personal Services	\$32,269	\$22,738	\$0	\$9,531	30%
529xxx - Miscellaneous Services	\$3,223,607	\$803,616	\$2,426,501	(\$6,510)	(0%)
External Material & Services	\$3,223,607	\$803,616	\$2,426,501	(\$6,510)	(0%)
581xxx - Loan Transfer/IDC, Grants	\$0	\$13,589	\$0	(\$13,589)	0%
Funds Expenditures	\$0	\$13,589	\$0	(\$13,589)	0%
FUND/FUND-GRANT TOTAL:	\$3,255,876	\$839,943	\$2,426,501	(\$10,568)	(0%)

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	\$47,855	\$322,642	\$65,584	15%
External Material & Services	\$436,080	\$47,855	\$322,642	\$65,584	15%
FUND/FUND-GRANT TOTAL:	\$436,080	\$47,855	\$322,642	\$65,584	15%