

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

33% 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	\$23,877	\$0	\$16,452	41%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$73,026	\$37,312	\$0	\$35,714	49%
Personal Services	\$113,355	\$61,196	\$0	\$52,159	46%
521xxx - Professional Services	\$5,000	\$3,254	\$1,000	\$746	15%
522xxx - Utilities	\$0	\$1,311	\$887	(\$2,199)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$187,300	\$59,692	\$68,747	\$58,862	31%
531xxx - Office Supplies	\$14,077	\$4,725	\$0	\$9,352	66%
532xxx - Operating Supplies	\$4,800	\$1,971	\$0	\$2,829	59%
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	\$6,124	\$0	\$6,876	53%
542xxx - Travel Expenses	\$15,900	\$6,763	\$1,230	\$7,907	50%
544xxx - Space Rental	\$403,100	\$254,865	\$147,896	\$339	0%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	(\$9)	\$0	\$10,814	100%
External Material & Services	\$670,182	\$343,655	\$219,760	\$106,766	16%
601xxx - Overhead Costs	(\$702,234)	(\$468,156)	\$0	(\$234,078)	33%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$24,900	\$0	(\$1,337)	(6%)
6513xx - Facilities	\$16,207	\$12,488	\$0	\$3,719	23%
6514xx - EBS	\$148,581	\$99,056	\$0	\$49,525	33%
6515xx - BTS	\$332,401	\$220,765	\$0	\$111,636	34%
6516xx - Risk	\$109,355	\$72,903	\$0	\$36,452	33%
6522xx - Professional	\$475,033	\$266,030	\$0	\$209,003	44%
Internal Material & Services	\$403,426	\$228,187	\$0	\$175,239	43%
561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,186,963	\$633,038	\$219,760	\$334,164	28%

**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	\$204,153	\$142,522	\$0	\$61,631	30%
5114xx - Casual - Unbudgeted Employees	\$0	\$26,128	\$0	(\$26,128)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$78	\$0	(\$78)	0%
514xxx - Benefits	\$128,464	\$69,394	\$0	\$59,070	46%
Personal Services	\$332,617	\$238,243	\$0	\$94,374	28%
521xxx - Professional Services	\$131,139	\$726	\$21,126	\$109,287	83%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$10,800	\$63,022	(\$73,822)	0%
External Material & Services	\$131,139	\$11,526	\$84,148	\$35,465	27%
571xxx - Contingency	\$4,947	\$0	\$0	\$4,947	100%
6500xx - Cash Transfers	\$288,774	\$192,516	\$0	\$96,258	33%
Funds Expenditures	\$293,721	\$192,516	\$0	\$101,205	34%
FUND/FUND-GRANT TOTAL:	\$757,477	\$442,285	\$84,148	\$231,044	31%

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	\$32,646	\$0	\$25,944	44%
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$29,970	\$20,150	\$0	\$9,820	33%
Personal Services	\$88,635	\$60,191	\$0	\$28,444	32%
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	\$61,317	\$0	\$61,033	50%

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	\$1,786	\$0	\$866	33%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$899	\$0	\$409	31%
Personal Services	\$3,960	\$2,686	\$0	\$1,274	32%
FUND/FUND-GRANT TOTAL:	\$3,960	\$2,686	\$0	\$1,274	32%

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	\$59,876	\$0	\$50,788	46%
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$49,605	\$33,268	\$0	\$16,337	33%
Personal Services	\$160,452	\$110,392	\$0	\$50,060	31%
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	\$110,392	\$0	\$125,108	53%

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	\$244,779	\$0	\$120,676	33%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$87	\$0	(\$87)	0%
514xxx - Benefits	\$156,352	\$102,238	\$0	\$54,114	35%
Personal Services	\$521,807	\$347,432	\$0	\$174,375	33%
6522xx - Professional	\$30,000	\$27,010	\$0	\$2,990	10%
Internal Material & Services	\$30,000	\$27,010	\$0	\$2,990	10%
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	\$374,442	\$0	\$656,901	64%

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	\$73,098	\$0	\$38,848	35%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$25	\$0	(\$25)	0%
514xxx - Benefits	\$46,529	\$30,213	\$0	\$16,316	35%
Personal Services	\$158,475	\$103,521	\$0	\$54,954	35%
521xxx - Professional Services	\$288,846	\$189,419	\$9,000	\$90,428	31%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	\$158,846	\$189,419	\$9,000	(\$39,573)	(25%)
FUND/FUND-GRANT TOTAL:	\$317,321	\$292,940	\$9,000	\$15,381	5%

**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	\$304,899	\$217,081	\$0	\$87,818	29%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$77	\$0	(\$77)	0%
514xxx - Benefits	\$146,168	\$94,123	\$0	\$52,045	36%
Personal Services	\$451,067	\$311,522	\$0	\$139,545	31%
601xxx - Overhead Costs	\$702,234	\$468,156	\$0	\$234,078	33%
Internal Material & Services	\$702,234	\$468,156	\$0	\$234,078	33%
571xxx - Contingency	\$29,487	\$0	\$0	\$29,487	100%
6500xx - Cash Transfers	\$584,235	\$389,490	\$0	\$194,745	33%
Funds Expenditures	\$613,722	\$389,490	\$0	\$224,232	37%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$1,169,168	\$0	\$597,855	34%

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	\$1,697	\$0	\$583	26%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$631	\$0	\$215	25%
Personal Services	\$3,126	\$2,329	\$0	\$797	26%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,329	\$0	\$797	26%

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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	\$1,697	\$0	\$583	26%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$631	\$0	\$215	25%
Personal Services	\$3,126	\$2,329	\$0	\$797	26%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,329	\$0	\$797	26%

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	\$6,605	\$4,000	(\$10,605)	0%
External Material & Services	\$0	\$6,605	\$4,000	(\$10,605)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6,605	\$4,000	(\$10,605)	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	\$1,697	\$0	\$583	26%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$631	\$0	\$215	25%
Personal Services	\$3,126	\$2,329	\$0	\$797	26%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,329	\$0	\$797	26%

621000 - Headwaters Apt Cmplx

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$62,914	\$350	\$0	\$62,564	99%
External Material & Services	\$62,914	\$350	\$0	\$62,564	99%
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	\$350	\$0	\$859,650	100%

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