

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

HCPG000001 - Homeless Campaign

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	\$137,854	\$92,975	\$0	\$44,879	33%
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$52,697	\$40,287	\$0	\$12,410	24%
Personal Services	\$190,551	\$133,483	\$0	\$57,068	30%
524xxx - Repair & Maint Services	\$22,000	\$0	\$82,000	(\$60,000)	(273%)
529xxx - Miscellaneous Services	\$9,528,310	\$4,702,412	\$4,826,132	(\$234)	(0%)
531xxx - Office Supplies	\$400	\$286	\$0	\$114	28%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$508	\$0	(\$408)	(408%)
541xxx - Continuing Education	\$6,000	\$610	\$0	\$5,390	90%
542xxx - Travel Expenses	\$3,000	\$322	\$0	\$2,678	89%
544xxx - Space Rental	\$24,917	\$15,485	\$28,940	(\$19,508)	(78%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$9,586,027	\$4,719,708	\$4,937,072	(\$70,753)	(1%)
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:	\$9,776,578	\$4,853,248	\$4,937,072	(\$13,742)	(0%)

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$620	\$0	(\$620)	0%
Personal Services	\$0	\$620	\$0	(\$620)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$620	\$0	(\$620)	0%

213002 - Risk Mitigation Pool

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$40,000	\$0	\$40,000	\$0	0%
External Material & Services	\$40,000	\$0	\$40,000	\$0	0%
FUND/FUND-GRANT TOTAL:	\$40,000	\$0	\$40,000	\$0	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	\$8,447	\$0	\$4,249	33%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,954	\$3,135	\$0	\$819	21%
Personal Services	\$16,650	\$11,585	\$0	\$5,065	30%
FUND/FUND-GRANT TOTAL:	\$16,650	\$11,585	\$0	\$5,065	30%

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	\$40,789	\$10,716	\$11,177	\$18,896	46%
External Material & Services	\$40,789	\$10,716	\$11,177	\$18,896	46%
FUND/FUND-GRANT TOTAL:	\$40,789	\$10,716	\$11,177	\$18,896	46%

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	\$2,816	\$0	\$1,420	34%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,338	\$1,027	\$0	\$311	23%
Personal Services	\$5,574	\$3,844	\$0	\$1,730	31%
FUND/FUND-GRANT TOTAL:	\$5,574	\$3,844	\$0	\$1,730	31%

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	\$5,560	\$0	(\$560)	(11%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,150	\$2,675	\$0	(\$1,525)	(133%)
Personal Services	\$6,150	\$8,236	\$0	(\$2,086)	(34%)
529xxx - Miscellaneous Services	\$265,836	\$158,010	\$107,826	\$0	0%
External Material & Services	\$265,836	\$158,010	\$107,826	\$0	0%
FUND/FUND-GRANT TOTAL:	\$271,986	\$166,246	\$107,826	(\$2,086)	(1%)

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,874	\$15,859	\$0	\$8,015	34%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$11,967	\$8,041	\$0	\$3,926	33%
Personal Services	\$35,841	\$23,905	\$0	\$11,936	33%
529xxx - Miscellaneous Services	\$1,308,287	\$540,191	\$675,802	\$92,294	7%
External Material & Services	\$1,308,287	\$540,191	\$675,802	\$92,294	7%
FUND/FUND-GRANT TOTAL:	\$1,344,128	\$564,096	\$675,802	\$104,229	8%

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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	\$11,519	\$0	\$5,458	32%
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$8,232	\$5,554	\$0	\$2,678	33%
Personal Services	\$25,209	\$17,107	\$0	\$8,102	32%
529xxx - Miscellaneous Services	\$544,904	\$202,048	\$440,356	(\$97,500)	(18%)
External Material & Services	\$544,904	\$202,048	\$440,356	(\$97,500)	(18%)
FUND/FUND-GRANT TOTAL:	\$570,113	\$219,155	\$440,356	(\$89,398)	(16%)

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	\$45,507	\$0	\$22,288	33%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$20,447	\$20,862	\$0	(\$415)	(2%)
Personal Services	\$88,242	\$66,459	\$0	\$21,783	25%
529xxx - Miscellaneous Services	\$723,494	\$332,414	\$391,080	\$0	0%
External Material & Services	\$723,494	\$332,414	\$391,080	\$0	0%
FUND/FUND-GRANT TOTAL:	\$811,736	\$398,873	\$391,080	\$21,783	3%

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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	\$132	\$112	\$0	\$20	15%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	\$3	\$0	(\$3)	0%
Personal Services	\$132	\$116	\$0	\$16	12%
529xxx - Miscellaneous Services	\$218,069	\$29,025	\$189,044	\$0	0%
External Material & Services	\$218,069	\$29,025	\$189,044	\$0	0%
FUND/FUND-GRANT TOTAL:	\$218,201	\$29,141	\$189,044	\$16	0%

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	\$17,294	\$0	\$5,422	24%
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$9,553	\$8,415	\$0	\$1,138	12%
Personal Services	\$32,269	\$25,720	\$0	\$6,549	20%
529xxx - Miscellaneous Services	\$3,223,607	\$1,474,318	\$1,755,799	(\$6,510)	(0%)
External Material & Services	\$3,223,607	\$1,474,318	\$1,755,799	(\$6,510)	(0%)
581xxx - Loan Transfer/IDC, Grants	\$0	\$16,100	\$0	(\$16,100)	0%
Funds Expenditures	\$0	\$16,100	\$0	(\$16,100)	0%
FUND/FUND-GRANT TOTAL:	\$3,255,876	\$1,516,138	\$1,755,799	(\$16,061)	(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	\$74,397	\$296,099	\$65,584	15%
External Material & Services	\$436,080	\$74,397	\$296,099	\$65,584	15%
FUND/FUND-GRANT TOTAL:	\$436,080	\$74,397	\$296,099	\$65,584	15%