

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

HCMG000002 - Business Operations - Fiscal/Admin/Comp

25% 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	\$27,389	\$0	\$12,940	32%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$73,026	\$39,201	\$0	\$33,825	46%
Personal Services	\$113,355	\$66,599	\$0	\$46,756	41%
521xxx - Professional Services	\$5,000	\$3,254	\$1,000	\$746	15%
522xxx - Utilities	\$0	\$1,442	\$887	(\$2,329)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$187,300	\$67,824	\$64,449	\$55,027	29%
531xxx - Office Supplies	\$14,077	\$4,995	\$0	\$9,082	65%
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	\$2,337	\$0	\$63	3%
541xxx - Continuing Education	\$13,000	\$6,192	\$0	\$6,808	52%
542xxx - Travel Expenses	\$15,900	\$7,352	\$1,230	\$7,318	46%
544xxx - Space Rental	\$403,100	\$254,865	\$110,922	\$37,313	9%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$10,805	(\$9)	\$0	\$10,814	100%
External Material & Services	\$670,182	\$353,499	\$178,488	\$138,195	21%
601xxx - Overhead Costs	(\$702,234)	(\$526,676)	\$0	(\$175,559)	25%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$37,093	\$0	(\$13,530)	(57%)
6513xx - Facilities	\$16,207	\$13,874	\$0	\$2,333	14%
6514xx - EBS	\$148,581	\$111,438	\$0	\$37,143	25%
6515xx - BTS	\$332,401	\$246,069	\$0	\$86,332	26%
6516xx - Risk	\$109,355	\$82,016	\$0	\$27,339	25%
6522xx - Professional	\$475,033	\$293,438	\$0	\$181,595	38%
Internal Material & Services	\$403,426	\$257,476	\$0	\$145,950	36%
561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,186,963	\$677,573	\$178,488	\$330,901	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	\$160,781	\$0	\$43,372	21%
5114xx - Casual - Unbudgeted Employees	\$0	\$30,260	\$0	(\$30,260)	0%
512xxx - Overtime	\$0	\$121	\$0	(\$121)	0%
513xxx - Premium Pay	\$0	\$90	\$0	(\$90)	0%
514xxx - Benefits	\$128,464	\$78,877	\$0	\$49,587	39%
Personal Services	\$332,617	\$270,129	\$0	\$62,488	19%
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	\$216,581	\$0	\$72,194	25%
Funds Expenditures	\$293,721	\$216,581	\$0	\$77,141	26%
FUND/FUND-GRANT TOTAL:	\$757,477	\$498,236	\$84,148	\$175,093	23%

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	\$37,344	\$0	\$21,246	36%
5112xx - Limited Term Employees	\$75	\$7,380	\$0	(\$7,305)	(9,740%)
513xxx - Premium Pay	\$0	\$17	\$0	(\$17)	0%
514xxx - Benefits	\$29,970	\$22,663	\$0	\$7,307	24%
Personal Services	\$88,635	\$67,404	\$0	\$21,231	24%
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
529xxx - Miscellaneous Services	\$0	\$45,364	\$0	(\$45,364)	0%
541xxx - Continuing Education	\$0	\$468	\$0	(\$468)	0%
549xxx - Miscellaneous	\$31,933	\$0	\$0	\$31,933	100%
External Material & Services	\$31,933	\$46,490	\$0	(\$14,557)	(46%)
571xxx - Contingency	\$1,782	\$0	\$0	\$1,782	100%
Funds Expenditures	\$1,782	\$0	\$0	\$1,782	100%
FUND/FUND-GRANT TOTAL:	\$122,350	\$113,894	\$0	\$8,456	7%

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	\$2,014	\$0	\$638	24%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,308	\$1,014	\$0	\$294	22%
Personal Services	\$3,960	\$3,029	\$0	\$931	24%
FUND/FUND-GRANT TOTAL:	\$3,960	\$3,029	\$0	\$931	24%

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%

**Portland Housing Bureau
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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	\$68,972	\$0	\$41,692	38%
5112xx - Limited Term Employees	\$183	\$17,219	\$0	(\$17,036)	(9,310%)
513xxx - Premium Pay	\$0	\$32	\$0	(\$32)	0%
514xxx - Benefits	\$49,605	\$37,669	\$0	\$11,936	24%
Personal Services	\$160,452	\$123,893	\$0	\$36,559	23%
529xxx - Miscellaneous Services	\$0	\$74,489	\$0	(\$74,489)	0%
534xxx - Minor Equipment & Tools	\$75,048	\$0	\$0	\$75,048	100%
External Material & Services	\$75,048	\$74,489	\$0	\$559	1%
FUND/FUND-GRANT TOTAL:	\$235,500	\$198,382	\$0	\$37,118	16%

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	\$273,780	\$0	\$91,675	25%
5112xx - Limited Term Employees	\$0	\$0	\$0	\$0	0%
512xxx - Overtime	\$0	\$327	\$0	(\$327)	0%
513xxx - Premium Pay	\$0	\$99	\$0	(\$99)	0%
514xxx - Benefits	\$156,352	\$115,360	\$0	\$40,992	26%
Personal Services	\$521,807	\$389,567	\$0	\$132,240	25%
6522xx - Professional	\$30,000	\$30,281	\$0	(\$281)	(1%)
Internal Material & Services	\$30,000	\$30,281	\$0	(\$281)	(1%)
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	\$419,847	\$0	\$611,496	59%

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	\$81,351	\$0	\$30,595	27%
5112xx - Limited Term Employees	\$0	\$0	\$0	(\$0)	0%
512xxx - Overtime	\$0	\$185	\$0	(\$185)	0%
513xxx - Premium Pay	\$0	\$28	\$0	(\$28)	0%
514xxx - Benefits	\$46,529	\$33,685	\$0	\$12,844	28%
Personal Services	\$158,475	\$115,249	\$0	\$43,226	27%
521xxx - Professional Services	\$288,846	\$197,892	\$1,850	\$89,105	31%
529xxx - Miscellaneous Services	(\$130,000)	\$0	\$0	(\$130,000)	100%
External Material & Services	\$158,846	\$197,892	\$1,850	(\$40,896)	(26%)
FUND/FUND-GRANT TOTAL:	\$317,321	\$313,140	\$1,850	\$2,331	1%

**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	\$244,721	\$0	\$60,178	20%
512xxx - Overtime	\$0	\$242	\$0	(\$242)	0%
513xxx - Premium Pay	\$0	\$88	\$0	(\$88)	0%
514xxx - Benefits	\$146,168	\$106,933	\$0	\$39,235	27%
Personal Services	\$451,067	\$351,984	\$0	\$99,083	22%
601xxx - Overhead Costs	\$702,234	\$526,676	\$0	\$175,559	25%
Internal Material & Services	\$702,234	\$526,676	\$0	\$175,559	25%
571xxx - Contingency	\$29,487	\$0	\$0	\$29,487	100%
6500xx - Cash Transfers	\$584,235	\$438,176	\$0	\$146,059	25%
Funds Expenditures	\$613,722	\$438,176	\$0	\$175,546	29%
FUND/FUND-GRANT TOTAL:	\$1,767,023	\$1,316,835	\$0	\$450,188	25%

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	\$1,891	\$0	\$389	17%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$706	\$0	\$140	17%
Personal Services	\$3,126	\$2,597	\$0	\$529	17%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,597	\$0	\$529	17%

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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	\$1,891	\$0	\$389	17%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$706	\$0	\$140	17%
Personal Services	\$3,126	\$2,597	\$0	\$529	17%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,597	\$0	\$529	17%

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	\$6,986	\$3,620	(\$10,605)	0%
External Material & Services	\$0	\$6,986	\$3,620	(\$10,605)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$6,986	\$3,620	(\$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	\$1,891	\$0	\$389	17%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$846	\$706	\$0	\$140	17%
Personal Services	\$3,126	\$2,597	\$0	\$529	17%
FUND/FUND-GRANT TOTAL:	\$3,126	\$2,597	\$0	\$529	17%

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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