

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

HCPG000001 - Homeless Campaign

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	\$137,854	\$104,299	\$0	\$33,555	24%
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$31	\$0	(\$31)	0%
514xxx - Benefits	\$52,697	\$45,490	\$0	\$7,207	14%
Personal Services	\$190,551	\$150,014	\$0	\$40,537	21%
524xxx - Repair & Maint Services	\$22,000	\$0	\$82,000	(\$60,000)	(273%)
529xxx - Miscellaneous Services	\$9,528,310	\$5,521,840	\$4,006,704	(\$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	\$599	\$0	(\$499)	(499%)
541xxx - Continuing Education	\$6,000	\$630	\$0	\$5,370	90%
542xxx - Travel Expenses	\$3,000	\$250	\$0	\$2,750	92%
544xxx - Space Rental	\$24,917	\$17,562	\$26,864	(\$19,508)	(78%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$9,586,027	\$5,541,252	\$4,115,568	(\$70,793)	(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	\$5,691,324	\$4,115,568	(\$30,313)	(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	\$9,473	\$0	\$3,223	25%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,954	\$3,558	\$0	\$396	10%
Personal Services	\$16,650	\$13,033	\$0	\$3,617	22%
FUND/FUND-GRANT TOTAL:	\$16,650	\$13,033	\$0	\$3,617	22%

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	\$3,158	\$0	\$1,078	25%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,338	\$1,166	\$0	\$173	13%
Personal Services	\$5,574	\$4,324	\$0	\$1,250	22%
FUND/FUND-GRANT TOTAL:	\$5,574	\$4,324	\$0	\$1,250	22%

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	\$6,215	\$0	(\$1,215)	(24%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,150	\$2,999	\$0	(\$1,849)	(161%)
Personal Services	\$6,150	\$9,216	\$0	(\$3,066)	(50%)
529xxx - Miscellaneous Services	\$265,836	\$181,872	\$83,964	\$0	0%
External Material & Services	\$265,836	\$181,872	\$83,964	\$0	0%
FUND/FUND-GRANT TOTAL:	\$271,986	\$191,088	\$83,964	(\$3,066)	(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	\$17,773	\$0	\$6,101	26%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,967	\$9,055	\$0	\$2,912	24%
Personal Services	\$35,841	\$26,834	\$0	\$9,007	25%
529xxx - Miscellaneous Services	\$1,308,287	\$618,089	\$597,904	\$92,294	7%
External Material & Services	\$1,308,287	\$618,089	\$597,904	\$92,294	7%
FUND/FUND-GRANT TOTAL:	\$1,344,128	\$644,923	\$597,904	\$101,301	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	\$12,930	\$0	\$4,047	24%
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$8,232	\$6,251	\$0	\$1,981	24%
Personal Services	\$25,209	\$19,215	\$0	\$5,994	24%
529xxx - Miscellaneous Services	\$544,904	\$246,283	\$396,121	(\$97,500)	(18%)
External Material & Services	\$544,904	\$246,283	\$396,121	(\$97,500)	(18%)
FUND/FUND-GRANT TOTAL:	\$570,113	\$265,498	\$396,121	(\$91,506)	(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	\$50,970	\$0	\$16,825	25%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$20,447	\$23,483	\$0	(\$3,036)	(15%)
Personal Services	\$88,242	\$74,545	\$0	\$13,697	16%
529xxx - Miscellaneous Services	\$723,494	\$383,886	\$339,608	\$0	0%
External Material & Services	\$723,494	\$383,886	\$339,608	\$0	0%
FUND/FUND-GRANT TOTAL:	\$811,736	\$458,431	\$339,608	\$13,697	2%

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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	\$53,836	\$164,233	\$0	0%
External Material & Services	\$218,069	\$53,836	\$164,233	\$0	0%
FUND/FUND-GRANT TOTAL:	\$218,201	\$53,952	\$164,233	\$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	\$19,363	\$0	\$3,353	15%
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$9,553	\$9,454	\$0	\$99	1%
Personal Services	\$32,269	\$28,829	\$0	\$3,440	11%
529xxx - Miscellaneous Services	\$3,223,607	\$1,615,826	\$1,614,291	(\$6,510)	(0%)
External Material & Services	\$3,223,607	\$1,615,826	\$1,614,291	(\$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	\$1,660,755	\$1,614,291	(\$19,170)	(1%)

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	\$103,022	\$267,474	\$65,584	15%
External Material & Services	\$436,080	\$103,022	\$267,474	\$65,584	15%
FUND/FUND-GRANT TOTAL:	\$436,080	\$103,022	\$267,474	\$65,584	15%