

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

HCPG000001 - Homeless Campaign

17% 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	\$116,212	\$0	\$21,642	16%
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$36	\$0	(\$36)	0%
514xxx - Benefits	\$52,697	\$51,013	\$0	\$1,684	3%
Personal Services	\$190,551	\$167,454	\$0	\$23,097	12%
524xxx - Repair & Maint Services	\$22,000	\$0	\$27,000	(\$5,000)	(23%)
529xxx - Miscellaneous Services	\$9,528,310	\$6,025,640	\$3,502,904	(\$234)	(0%)
531xxx - Office Supplies	\$400	\$291	\$0	\$109	27%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$638	\$0	(\$538)	(538%)
541xxx - Continuing Education	\$6,000	\$630	\$0	\$5,370	90%
542xxx - Travel Expenses	\$3,000	\$344	\$0	\$2,656	89%
544xxx - Space Rental	\$24,917	\$19,638	\$5,104	\$175	1%
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
External Material & Services	\$9,586,027	\$6,047,265	\$3,535,008	\$3,754	0%
6513xx - Facilities	\$0	\$267	\$0	(\$267)	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$267	\$0	(\$267)	0%
FUND/FUND-GRANT TOTAL:	\$9,776,578	\$6,214,987	\$3,535,008	\$26,583	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	\$10,547	\$0	\$2,149	17%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,954	\$4,001	\$0	(\$47)	(1%)
Personal Services	\$16,650	\$14,551	\$0	\$2,099	13%
FUND/FUND-GRANT TOTAL:	\$16,650	\$14,551	\$0	\$2,099	13%

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 HC000086 / HMIS 2013-14 budget placeholder

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$358	\$0	(\$358)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$148	\$0	(\$148)	0%
Personal Services	\$0	\$506	\$0	(\$506)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$506	\$0	(\$506)	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	\$3,158	\$0	\$1,078	25%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$1,338	\$1,163	\$0	\$175	13%
Personal Services	\$5,574	\$4,321	\$0	\$1,253	22%
FUND/FUND-GRANT TOTAL:	\$5,574	\$4,321	\$0	\$1,253	22%

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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%

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	\$6,923	\$0	(\$1,923)	(38%)
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$1,150	\$3,350	\$0	(\$2,200)	(191%)
Personal Services	\$6,150	\$10,275	\$0	(\$4,125)	(67%)
529xxx - Miscellaneous Services	\$265,836	\$191,571	\$74,265	\$0	0%
External Material & Services	\$265,836	\$191,571	\$74,265	\$0	0%
FUND/FUND-GRANT TOTAL:	\$271,986	\$201,846	\$74,265	(\$4,125)	(2%)

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,874	\$19,782	\$0	\$4,092	17%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,967	\$10,107	\$0	\$1,860	16%
Personal Services	\$35,841	\$29,896	\$0	\$5,945	17%
529xxx - Miscellaneous Services	\$1,308,287	\$721,568	\$495,992	\$90,727	7%
External Material & Services	\$1,308,287	\$721,568	\$495,992	\$90,727	7%
FUND/FUND-GRANT TOTAL:	\$1,344,128	\$751,464	\$495,992	\$96,672	7%

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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	\$14,409	\$0	\$2,568	15%
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$8,232	\$6,982	\$0	\$1,250	15%
Personal Services	\$25,209	\$21,427	\$0	\$3,782	15%
529xxx - Miscellaneous Services	\$544,904	\$289,035	\$353,369	(\$97,500)	(18%)
External Material & Services	\$544,904	\$289,035	\$353,369	(\$97,500)	(18%)
FUND/FUND-GRANT TOTAL:	\$570,113	\$310,461	\$353,369	(\$93,718)	(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	\$56,799	\$0	\$10,996	16%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$20,447	\$26,246	\$0	(\$5,799)	(28%)
Personal Services	\$88,242	\$83,140	\$0	\$5,102	6%
529xxx - Miscellaneous Services	\$723,494	\$429,969	\$293,525	\$0	0%
External Material & Services	\$723,494	\$429,969	\$293,525	\$0	0%
FUND/FUND-GRANT TOTAL:	\$811,736	\$513,109	\$293,525	\$5,102	1%

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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	\$63,888	\$154,181	\$0	0%
External Material & Services	\$218,069	\$63,888	\$154,181	\$0	0%
FUND/FUND-GRANT TOTAL:	\$218,201	\$64,003	\$154,181	\$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	\$21,556	\$0	\$1,160	5%
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$9,553	\$10,556	\$0	(\$1,003)	(10%)
Personal Services	\$32,269	\$32,124	\$0	\$145	0%
529xxx - Miscellaneous Services	\$3,223,607	\$1,897,670	\$2,599,823	(\$1,273,886)	(40%)
External Material & Services	\$3,223,607	\$1,897,670	\$2,599,823	(\$1,273,886)	(40%)
581xxx - Loan Transfer/IDC, Grants	\$0	\$20,211	\$0	(\$20,211)	0%
Funds Expenditures	\$0	\$20,211	\$0	(\$20,211)	0%
FUND/FUND-GRANT TOTAL:	\$3,255,876	\$1,950,005	\$2,599,823	(\$1,293,952)	(40%)

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	\$112,586	\$239,191	\$84,303	19%
External Material & Services	\$436,080	\$112,586	\$239,191	\$84,303	19%
FUND/FUND-GRANT TOTAL:	\$436,080	\$112,586	\$239,191	\$84,303	19%