

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

HCPG000001 - Homeless Campaign

8% 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 | \$128,669 | \$0 | \$9,185 | 7% |
| 512xxx - Overtime | \$0 | \$194 | \$0 | (\$194) | 0% |
| 513xxx - Premium Pay | \$0 | \$41 | \$0 | (\$41) | 0% |
| 514xxx - Benefits | \$52,697 | \$54,654 | \$0 | (\$1,957) | (4%) |
| Personal Services | \$190,551 | \$183,558 | \$0 | \$6,993 | 4% |
| 524xxx - Repair & Maint Services | \$22,000 | \$0 | \$27,000 | (\$5,000) | (23%) |
| 529xxx - Miscellaneous Services | \$9,528,310 | \$7,224,985 | \$2,303,559 | (\$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 | \$21,965 | \$15,361 | (\$12,409) | (50%) |
| 549xxx - Miscellaneous | \$0 | \$85 | \$0 | (\$85) | 0% |
| External Material & Services | \$9,586,027 | \$7,248,937 | \$2,345,920 | (\$8,830) | (0%) |
| 6513xx - Facilities | \$0 | \$296 | \$0 | (\$296) | 0% |
| 6515xx - BTS | \$0 | \$0 | \$0 | \$0 | 0% |
| Internal Material & Services | \$0 | \$296 | \$0 | (\$296) | 0% |
| FUND/FUND-GRANT TOTAL: | \$9,776,578 | \$7,432,791 | \$2,345,920 | (\$2,133) | (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 | \$11,670 | \$0 | \$1,026 | 8% |
| 513xxx - Premium Pay | \$0 | \$4 | \$0 | (\$4) | 0% |
| 514xxx - Benefits | \$3,954 | \$4,305 | \$0 | (\$351) | (9%) |
| Personal Services | \$16,650 | \$15,979 | \$0 | \$671 | 4% |
| FUND/FUND-GRANT TOTAL: | \$16,650 | \$15,979 | \$0 | \$671 | 4% |

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 | \$10,808 | \$11,085 | \$18,896 | 46% |
| External Material & Services | \$40,789 | \$10,808 | \$11,085 | \$18,896 | 46% |
| FUND/FUND-GRANT TOTAL: | \$40,789 | \$10,808 | \$11,085 | \$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 | \$732 | \$0 | (\$732) | 0% |
| 513xxx - Premium Pay | \$0 | \$0 | \$0 | (\$0) | 0% |
| 514xxx - Benefits | \$0 | \$247 | \$0 | (\$247) | 0% |
| Personal Services | \$0 | \$980 | \$0 | (\$980) | 0% |
| FUND/FUND-GRANT TOTAL: | \$0 | \$980 | \$0 | (\$980) | 0% |

217001 - Federal Grants HC000087 / OTIS 2013-14 budget placeholder

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---|----------------|-----------------------|-------------|----------------|-------------|
| 529xxx - Miscellaneous Services | \$8,620 | \$0 | \$0 | \$8,620 | 100% |
| External Material & Services | \$8,620 | \$0 | \$0 | \$8,620 | 100% |
| FUND/FUND-GRANT TOTAL: | \$8,620 | \$0 | \$0 | \$8,620 | 100% |

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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% |

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 | \$7,667 | \$0 | (\$2,667) | (53%) |
| 513xxx - Premium Pay | \$0 | \$2 | \$0 | (\$2) | 0% |
| 514xxx - Benefits | \$1,150 | \$3,573 | \$0 | (\$2,423) | (211%) |
| Personal Services | \$6,150 | \$11,243 | \$0 | (\$5,093) | (83%) |
| 529xxx - Miscellaneous Services | \$265,836 | \$214,450 | \$51,386 | \$0 | 0% |
| External Material & Services | \$265,836 | \$214,450 | \$51,386 | \$0 | 0% |
| FUND/FUND-GRANT TOTAL: | \$271,986 | \$225,693 | \$51,386 | (\$5,093) | (2%) |

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217002 - HOPWA / HOPWA

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---|--------------------|-----------------------|------------------|-----------------|------------|
| 5111xx - Full-Time Employees | \$23,874 | \$21,881 | \$0 | \$1,994 | 8% |
| 513xxx - Premium Pay | \$0 | \$7 | \$0 | (\$7) | 0% |
| 514xxx - Benefits | \$11,967 | \$10,760 | \$0 | \$1,207 | 10% |
| Personal Services | \$35,841 | \$32,648 | \$0 | \$3,193 | 9% |
| 529xxx - Miscellaneous Services | \$1,308,287 | \$751,402 | \$466,158 | \$90,727 | 7% |
| External Material & Services | \$1,308,287 | \$751,402 | \$466,158 | \$90,727 | 7% |
| FUND/FUND-GRANT TOTAL: | \$1,344,128 | \$784,050 | \$466,158 | \$93,920 | 7% |

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 | \$15,955 | \$0 | \$1,022 | 6% |
| 512xxx - Overtime | \$0 | \$31 | \$0 | (\$31) | 0% |
| 513xxx - Premium Pay | \$0 | \$5 | \$0 | (\$5) | 0% |
| 514xxx - Benefits | \$8,232 | \$7,455 | \$0 | \$777 | 9% |
| Personal Services | \$25,209 | \$23,446 | \$0 | \$1,763 | 7% |
| 529xxx - Miscellaneous Services | \$494,904 | \$355,368 | \$189,536 | (\$50,000) | (10%) |
| External Material & Services | \$494,904 | \$355,368 | \$189,536 | (\$50,000) | (10%) |
| FUND/FUND-GRANT TOTAL: | \$520,113 | \$378,814 | \$189,536 | (\$48,237) | (9%) |

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% |

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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 | \$62,911 | \$0 | \$4,884 | 7% |
| 512xxx - Overtime | \$0 | \$77 | \$0 | (\$77) | 0% |
| 513xxx - Premium Pay | \$0 | \$21 | \$0 | (\$21) | 0% |
| 514xxx - Benefits | \$20,447 | \$27,954 | \$0 | (\$7,507) | (37%) |
| Personal Services | \$88,242 | \$90,962 | \$0 | (\$2,720) | (3%) |
| 529xxx - Miscellaneous Services | \$723,494 | \$517,929 | \$205,565 | \$0 | 0% |
| External Material & Services | \$723,494 | \$517,929 | \$205,565 | \$0 | 0% |
| FUND/FUND-GRANT TOTAL: | \$811,736 | \$608,892 | \$205,565 | (\$2,720) | (0%) |

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 | \$104,338 | \$113,731 | \$0 | 0% |
| External Material & Services | \$218,069 | \$104,338 | \$113,731 | \$0 | 0% |
| FUND/FUND-GRANT TOTAL: | \$218,201 | \$104,453 | \$113,731 | \$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 | \$23,850 | \$0 | (\$1,134) | (5%) |
| 512xxx - Overtime | \$0 | \$6 | \$0 | (\$6) | 0% |
| 513xxx - Premium Pay | \$0 | \$7 | \$0 | (\$7) | 0% |
| 514xxx - Benefits | \$9,553 | \$11,253 | \$0 | (\$1,700) | (18%) |
| Personal Services | \$32,269 | \$35,116 | \$0 | (\$2,847) | (9%) |
| 529xxx - Miscellaneous Services | \$3,223,607 | \$2,375,917 | \$2,121,576 | (\$1,273,886) | (40%) |
| External Material & Services | \$3,223,607 | \$2,375,917 | \$2,121,576 | (\$1,273,886) | (40%) |
| 581xxx - Loan Transfer/IDC, Grants | \$0 | \$22,320 | \$0 | (\$22,320) | 0% |
| Funds Expenditures | \$0 | \$22,320 | \$0 | (\$22,320) | 0% |
| FUND/FUND-GRANT TOTAL: | \$3,255,876 | \$2,433,353 | \$2,121,576 | (\$1,299,053) | (40%) |

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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 | \$179,230 | \$170,598 | \$86,252 | 20% |
| External Material & Services | \$436,080 | \$179,230 | \$170,598 | \$86,252 | 20% |
| FUND/FUND-GRANT TOTAL: | \$436,080 | \$179,230 | \$170,598 | \$86,252 | 20% |

221005 - TIF Interstate

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--|-----------------------|------------------------------|--------------------|----------------------|-------------------|
| 529xxx - Miscellaneous Services | \$0 | \$0 | \$1,357,432 | (\$1,357,432) | 0% |
| External Material & Services | \$0 | \$0 | \$1,357,432 | (\$1,357,432) | 0% |
| FUND/FUND-GRANT TOTAL: | \$0 | \$0 | \$1,357,432 | (\$1,357,432) | 0% |