

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

**HCPG000001 - Homeless Campaign**

0% 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	\$139,653	\$0	(\$1,799)	(1%)
512xxx - Overtime	\$0	\$194	\$0	(\$194)	0%
513xxx - Premium Pay	\$0	\$45	\$0	(\$45)	0%
514xxx - Benefits	\$52,697	\$60,914	\$0	(\$8,217)	(16%)
<b>Personal Services</b>	<b>\$190,551</b>	<b>\$200,805</b>	<b>\$0</b>	<b>(\$10,254)</b>	<b>(5%)</b>
524xxx - Repair & Maint Services	\$22,000	\$27,000	\$0	(\$5,000)	(23%)
529xxx - Miscellaneous Services	\$9,528,310	\$9,510,882	\$0	\$17,428	0%
531xxx - Office Supplies	\$400	\$291	\$0	\$109	27%
532xxx - Operating Supplies	\$800	\$140	\$0	\$660	83%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$721	\$0	(\$621)	(621%)
541xxx - Continuing Education	\$6,000	\$650	\$0	\$5,350	89%
542xxx - Travel Expenses	\$3,000	\$344	\$0	\$2,656	89%
544xxx - Space Rental	\$24,917	\$26,367	\$0	(\$1,450)	(6%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
<b>External Material &amp; Services</b>	<b>\$9,586,027</b>	<b>\$9,566,479</b>	<b>\$0</b>	<b>\$19,548</b>	<b>0%</b>
6513xx - Facilities	\$0	\$296	\$0	(\$296)	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$296</b>	<b>\$0</b>	<b>(\$296)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$9,776,578</b>	<b>\$9,767,580</b>	<b>\$0</b>	<b>\$8,998</b>	<b>0%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>(\$620)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>(\$620)</b>	<b>0%</b>

**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	\$0	\$40,000	100%
<b>External Material &amp; Services</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>100%</b>

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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	\$12,674	\$0	\$22	0%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$3,954	\$4,779	\$0	(\$825)	(21%)
<b>Personal Services</b>	<b>\$16,650</b>	<b>\$17,457</b>	<b>\$0</b>	<b>(\$807)</b>	<b>(5%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$16,650</b>	<b>\$17,457</b>	<b>\$0</b>	<b>(\$807)</b>	<b>(5%)</b>

**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	\$21,104	\$0	\$19,685	48%
<b>External Material &amp; Services</b>	<b>\$40,789</b>	<b>\$21,104</b>	<b>\$0</b>	<b>\$19,685</b>	<b>48%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$40,789</b>	<b>\$21,104</b>	<b>\$0</b>	<b>\$19,685</b>	<b>48%</b>

**217001 - Federal Grants / HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$1,067	\$0	(\$1,067)	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	\$400	\$0	(\$400)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1,468</b>	<b>\$0</b>	<b>(\$1,468)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1,468</b>	<b>\$0</b>	<b>(\$1,468)</b>	<b>0%</b>

**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%
<b>Personal Services</b>	<b>\$5,574</b>	<b>\$4,321</b>	<b>\$0</b>	<b>\$1,253</b>	<b>22%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$5,574</b>	<b>\$4,321</b>	<b>\$0</b>	<b>\$1,253</b>	<b>22%</b>

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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	\$0	\$52,594	61%
<b>External Material &amp; Services</b>	<b>\$85,836</b>	<b>\$33,242</b>	<b>\$0</b>	<b>\$52,594</b>	<b>61%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$85,836</b>	<b>\$33,242</b>	<b>\$0</b>	<b>\$52,594</b>	<b>61%</b>

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>(\$17)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>	<b>(\$17)</b>	<b>0%</b>

**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	\$4,943	\$0	\$57	1%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$1,150	\$2,489	\$0	(\$1,339)	(116%)
<b>Personal Services</b>	<b>\$6,150</b>	<b>\$7,435</b>	<b>\$0</b>	<b>(\$1,285)</b>	<b>(21%)</b>
529xxx - Miscellaneous Services	\$265,836	\$264,804	\$0	\$1,032	0%
<b>External Material &amp; Services</b>	<b>\$265,836</b>	<b>\$264,804</b>	<b>\$0</b>	<b>\$1,032</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$271,986</b>	<b>\$272,239</b>	<b>\$0</b>	<b>(\$253)</b>	<b>(0%)</b>

**217001 - Federal Grants / OTIS**

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%
<b>External Material &amp; Services</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,620</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,620</b>	<b>100%</b>

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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	\$23,706	\$0	\$168	1%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$11,967	\$11,871	\$0	\$96	1%
<b>Personal Services</b>	<b>\$35,841</b>	<b>\$35,585</b>	<b>\$0</b>	<b>\$256</b>	<b>1%</b>
529xxx - Miscellaneous Services	\$1,308,287	\$1,083,880	\$0	\$224,407	17%
<b>External Material &amp; Services</b>	<b>\$1,308,287</b>	<b>\$1,083,880</b>	<b>\$0</b>	<b>\$224,407</b>	<b>17%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,344,128</b>	<b>\$1,119,466</b>	<b>\$0</b>	<b>\$224,662</b>	<b>17%</b>

**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	\$17,300	\$0	(\$323)	(2%)
512xxx - Overtime	\$0	\$31	\$0	(\$31)	0%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$8,232	\$8,220	\$0	\$12	0%
<b>Personal Services</b>	<b>\$25,209</b>	<b>\$25,556</b>	<b>\$0</b>	<b>(\$347)</b>	<b>(1%)</b>
529xxx - Miscellaneous Services	\$494,904	\$476,218	\$0	\$18,686	4%
<b>External Material &amp; Services</b>	<b>\$494,904</b>	<b>\$476,218</b>	<b>\$0</b>	<b>\$18,686</b>	<b>4%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$520,113</b>	<b>\$501,774</b>	<b>\$0</b>	<b>\$18,339</b>	<b>4%</b>

**217004 - ESG Grant Fund / ESG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$67,927	\$62,765	\$0	\$5,162	8%
512xxx - Overtime	\$0	\$77	\$0	(\$77)	0%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$20,447	\$28,487	\$0	(\$8,040)	(39%)
<b>Personal Services</b>	<b>\$88,374</b>	<b>\$91,352</b>	<b>\$0</b>	<b>(\$2,978)</b>	<b>(3%)</b>
529xxx - Miscellaneous Services	\$941,563	\$881,563	\$0	\$60,000	6%
<b>External Material &amp; Services</b>	<b>\$941,563</b>	<b>\$881,563</b>	<b>\$0</b>	<b>\$60,000</b>	<b>6%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,029,937</b>	<b>\$972,915</b>	<b>\$0</b>	<b>\$57,022</b>	<b>6%</b>

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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	\$22,716	\$35,219	\$0	(\$12,503)	(55%)
512xxx - Overtime	\$0	\$6	\$0	(\$6)	0%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$9,553	\$16,392	\$0	(\$6,839)	(72%)
<b>Personal Services</b>	<b>\$32,269</b>	<b>\$51,626</b>	<b>\$0</b>	<b>(\$19,357)</b>	<b>(60%)</b>
529xxx - Miscellaneous Services	\$3,171,607	\$3,004,936	\$0	\$166,671	5%
<b>External Material &amp; Services</b>	<b>\$3,171,607</b>	<b>\$3,004,936</b>	<b>\$0</b>	<b>\$166,671</b>	<b>5%</b>
581xxx - Loan Transfer/IDC, Grants	\$0	\$26,372	\$0	(\$26,372)	0%
<b>Funds Expenditures</b>	<b>\$0</b>	<b>\$26,372</b>	<b>\$0</b>	<b>(\$26,372)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,203,876</b>	<b>\$3,082,934</b>	<b>\$0</b>	<b>\$120,942</b>	<b>4%</b>

**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	\$246,864	\$0	\$189,216	43%
<b>External Material &amp; Services</b>	<b>\$436,080</b>	<b>\$246,864</b>	<b>\$0</b>	<b>\$189,216</b>	<b>43%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$436,080</b>	<b>\$246,864</b>	<b>\$0</b>	<b>\$189,216</b>	<b>43%</b>

**221005 - TIF Interstate**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>