

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

HCPG000001 - Homeless Campaign

92% 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	\$170,742	\$14,984	\$0	\$155,758	91%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$76,862	\$7,114	\$0	\$69,748	91%
Personal Services	\$247,604	\$22,103	\$0	\$225,501	91%
524xxx - Repair & Maint Services	\$27,000	(\$27,000)	\$27,000	\$27,000	100%
529xxx - Miscellaneous Services	\$8,766,446	\$0	\$32,613	\$8,733,833	100%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$0	\$25,665	(\$10,755)	(72%)
External Material & Services	\$8,808,356	(\$29,076)	\$85,278	\$8,752,154	99%
6513xx - Facilities	\$0	\$183	\$0	(\$183)	0%
Internal Material & Services	\$0	\$183	\$0	(\$183)	0%
FUND/FUND-GRANT TOTAL:	\$9,055,960	(\$6,791)	\$85,278	\$8,977,473	99%

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%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$1,438	\$0	\$14,740	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,598	\$670	\$0	\$6,928	91%
Personal Services	\$23,776	\$2,109	\$0	\$21,667	91%
FUND/FUND-GRANT TOTAL:	\$23,776	\$2,109	\$0	\$21,667	91%

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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	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$0	\$0	0%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$7,872	\$696	\$0	\$7,176	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,336	\$294	\$0	\$3,042	91%
Personal Services	\$11,208	\$990	\$0	\$10,218	91%
FUND/FUND-GRANT TOTAL:	\$11,208	\$990	\$0	\$10,218	91%

217001 - Federal Grants / HPRP

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$52,594	(\$52,594)	0%
External Material & Services	\$0	\$0	\$52,594	(\$52,594)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$0	\$52,594	(\$52,594)	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	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	\$2	\$0	(\$2)	0%
Personal Services	\$0	\$1	\$0	(\$1)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1	\$0	(\$1)	0%

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217001 - Federal Grants / OTIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,640	\$394	\$0	\$4,246	92%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,274	\$202	\$0	\$2,072	91%
Personal Services	\$6,914	\$596	\$0	\$6,318	91%
529xxx - Miscellaneous Services	\$265,072	\$0	\$0	\$265,072	100%
External Material & Services	\$265,072	\$0	\$0	\$265,072	100%
FUND/FUND-GRANT TOTAL:	\$271,986	\$596	\$0	\$271,390	100%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$1,833	\$0	\$17,296	90%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$11,928	\$1,018	\$0	\$10,910	91%
Personal Services	\$31,057	\$2,852	\$0	\$28,205	91%
529xxx - Miscellaneous Services	\$1,054,169	\$0	\$133,680	\$920,489	87%
External Material & Services	\$1,054,169	\$0	\$133,680	\$920,489	87%
FUND/FUND-GRANT TOTAL:	\$1,085,226	\$2,852	\$133,680	\$948,694	87%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$22,036	\$1,863	\$0	\$20,174	92%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,232	\$961	\$0	\$10,271	91%
Personal Services	\$33,268	\$2,824	\$0	\$30,444	92%
529xxx - Miscellaneous Services	\$428,120	\$0	\$68,686	\$359,434	84%
External Material & Services	\$428,120	\$0	\$68,686	\$359,434	84%
FUND/FUND-GRANT TOTAL:	\$461,388	\$2,824	\$68,686	\$389,878	85%

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217004 - ESG Grant Fund / ESG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$28,510	\$2,453	\$0	\$26,057	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$14,534	\$1,251	\$0	\$13,283	91%
Personal Services	\$43,044	\$3,705	\$0	\$39,339	91%
529xxx - Miscellaneous Services	\$518,440	\$0	\$164,704	\$353,736	68%
External Material & Services	\$518,440	\$0	\$164,704	\$353,736	68%
FUND/FUND-GRANT TOTAL:	\$561,484	\$3,705	\$164,704	\$393,075	70%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$45,104	\$3,944	\$0	\$41,160	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$22,790	\$2,014	\$0	\$20,776	91%
Personal Services	\$67,894	\$5,959	\$0	\$61,935	91%
529xxx - Miscellaneous Services	\$3,302,654	(\$22,240)	\$334,704	\$2,990,190	91%
External Material & Services	\$3,302,654	(\$22,240)	\$334,704	\$2,990,190	91%
FUND/FUND-GRANT TOTAL:	\$3,370,548	(\$16,282)	\$334,704	\$3,052,125	91%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$385,600	(\$1,100)	\$1,100	\$385,600	100%
External Material & Services	\$385,600	(\$1,100)	\$1,100	\$385,600	100%
FUND/FUND-GRANT TOTAL:	\$385,600	(\$1,100)	\$1,100	\$385,600	100%