

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

HCPG000001 - Homeless Campaign

83% 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	\$29,246	\$0	\$141,496	83%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$76,862	\$13,853	\$0	\$63,009	82%
Personal Services	\$247,604	\$43,109	\$0	\$204,495	83%
524xxx - Repair & Maint Services	\$27,000	\$718	\$0	\$26,282	97%
529xxx - Miscellaneous Services	\$8,766,446	(\$156)	\$1,671,590	\$7,095,012	81%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$2,139	\$23,526	(\$10,755)	(72%)
External Material & Services	\$8,808,356	\$624	\$1,695,116	\$7,112,616	81%
6513xx - Facilities	\$0	\$183	\$0	(\$183)	0%
Internal Material & Services	\$0	\$183	\$0	(\$183)	0%
FUND/FUND-GRANT TOTAL:	\$9,055,960	\$43,916	\$1,695,116	\$7,316,928	81%

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%
External Material & Services	\$40,000	\$0	\$0	\$40,000	100%
FUND/FUND-GRANT TOTAL:	\$40,000	\$0	\$0	\$40,000	100%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$2,801	\$0	\$13,377	83%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,598	\$1,304	\$0	\$6,294	83%
Personal Services	\$23,776	\$4,106	\$0	\$19,670	83%
FUND/FUND-GRANT TOTAL:	\$23,776	\$4,106	\$0	\$19,670	83%

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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	\$1,362	\$0	\$6,510	83%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$3,336	\$575	\$0	\$2,761	83%
Personal Services	\$11,208	\$1,937	\$0	\$9,271	83%
FUND/FUND-GRANT TOTAL:	\$11,208	\$1,937	\$0	\$9,271	83%

217001 - Federal Grants / HPRP

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 / 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	\$760	\$0	\$3,880	84%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,274	\$390	\$0	\$1,884	83%
Personal Services	\$6,914	\$1,150	\$0	\$5,764	83%
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	\$1,150	\$0	\$270,836	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	\$3,584	\$0	\$15,545	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,928	\$1,986	\$0	\$9,942	83%
Personal Services	\$31,057	\$5,571	\$0	\$25,486	82%
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	\$5,571	\$133,680	\$945,975	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	\$3,643	\$0	\$18,394	83%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,232	\$1,875	\$0	\$9,358	83%
Personal Services	\$33,268	\$5,518	\$0	\$27,750	83%
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	\$5,518	\$68,686	\$387,184	84%

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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	\$4,751	\$0	\$23,759	83%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$14,534	\$2,407	\$0	\$12,127	83%
Personal Services	\$43,044	\$7,159	\$0	\$35,885	83%
529xxx - Miscellaneous Services	\$518,440	\$0	\$0	\$518,440	100%
External Material & Services	\$518,440	\$0	\$0	\$518,440	100%
FUND/FUND-GRANT TOTAL:	\$561,484	\$7,159	\$0	\$554,325	99%

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	\$7,668	\$0	\$37,436	83%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$22,790	\$3,910	\$0	\$18,880	83%
Personal Services	\$67,894	\$11,581	\$0	\$56,313	83%
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%
601xxx - Overhead Costs	\$0	\$8,636	\$0	(\$8,636)	0%
Internal Material & Services	\$0	\$8,636	\$0	(\$8,636)	0%
FUND/FUND-GRANT TOTAL:	\$3,370,548	(\$2,023)	\$334,704	\$3,037,867	90%

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)	\$0	\$386,700	100%
External Material & Services	\$385,600	(\$1,100)	\$0	\$386,700	100%
FUND/FUND-GRANT TOTAL:	\$385,600	(\$1,100)	\$0	\$386,700	100%