

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

HCPG000001 - Homeless Campaign

75% 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	\$42,907	\$0	\$127,835	75%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$76,862	\$20,539	\$0	\$56,323	73%
Personal Services	\$247,604	\$63,460	\$0	\$184,144	74%
524xxx - Repair & Maint Services	\$27,000	\$718	\$0	\$26,282	97%
529xxx - Miscellaneous Services	\$8,766,446	\$386,537	\$3,262,198	\$5,117,712	58%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$4,277	\$21,387	(\$10,755)	(72%)
External Material & Services	\$8,808,356	\$389,455	\$3,283,585	\$5,135,316	58%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$9,055,960	\$452,915	\$3,283,585	\$5,319,460	59%

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	\$4,110	\$0	\$12,068	75%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,598	\$1,914	\$0	\$5,684	75%
Personal Services	\$23,776	\$6,025	\$0	\$17,751	75%
FUND/FUND-GRANT TOTAL:	\$23,776	\$6,025	\$0	\$17,751	75%

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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	\$1,997	\$0	\$5,875	75%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,336	\$667	\$0	\$2,669	80%
Personal Services	\$11,208	\$2,665	\$0	\$8,543	76%
FUND/FUND-GRANT TOTAL:	\$11,208	\$2,665	\$0	\$8,543	76%

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	\$1,116	\$0	\$3,524	76%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,274	\$563	\$0	\$1,711	75%
Personal Services	\$6,914	\$1,680	\$0	\$5,234	76%
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	\$1,680	\$0	\$270,306	99%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$5,257	\$0	\$13,872	73%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$11,928	\$2,911	\$0	\$9,017	76%
Personal Services	\$31,057	\$8,170	\$0	\$22,887	74%
529xxx - Miscellaneous Services	\$1,054,169	\$1,307	\$148,575	\$904,287	86%
External Material & Services	\$1,054,169	\$1,307	\$148,575	\$904,287	86%
FUND/FUND-GRANT TOTAL:	\$1,085,226	\$9,477	\$148,575	\$927,174	85%

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	\$5,343	\$0	\$16,693	76%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$11,232	\$2,707	\$0	\$8,525	76%
Personal Services	\$33,268	\$8,051	\$0	\$25,217	76%
529xxx - Miscellaneous Services	\$428,120	\$0	\$68,686	\$359,434	84%
542xxx - Travel Expenses	\$0	\$153	\$0	(\$153)	0%
External Material & Services	\$428,120	\$153	\$68,686	\$359,281	84%
FUND/FUND-GRANT TOTAL:	\$461,388	\$8,205	\$68,686	\$384,497	83%

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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	\$6,976	\$0	\$21,534	76%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$14,534	\$3,526	\$0	\$11,008	76%
Personal Services	\$43,044	\$10,505	\$0	\$32,539	76%
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	\$10,505	\$0	\$550,979	98%

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	\$11,255	\$0	\$33,849	75%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$22,790	\$5,738	\$0	\$17,052	75%
Personal Services	\$67,894	\$16,997	\$0	\$50,898	75%
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	\$12,263	\$0	(\$12,263)	0%
Internal Material & Services	\$0	\$12,263	\$0	(\$12,263)	0%
FUND/FUND-GRANT TOTAL:	\$3,370,548	\$7,020	\$334,704	\$3,028,824	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%