

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

HCPG000001 - Homeless Campaign

67% 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	\$57,930	\$0	\$112,812	66%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$76,862	\$25,545	\$0	\$51,317	67%
Personal Services	\$247,604	\$83,495	\$0	\$164,109	66%
524xxx - Repair & Maint Services	\$27,000	\$718	\$0	\$26,282	97%
529xxx - Miscellaneous Services	\$8,766,446	\$1,833,101	\$5,666,789	\$1,266,556	14%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$8,555	\$17,110	(\$10,755)	(72%)
External Material & Services	\$8,808,356	\$1,840,298	\$5,683,899	\$1,284,160	15%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$9,055,960	\$1,923,792	\$5,683,899	\$1,448,269	16%

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	\$5,551	\$0	\$10,627	66%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$7,598	\$2,349	\$0	\$5,249	69%
Personal Services	\$23,776	\$7,902	\$0	\$15,874	67%
FUND/FUND-GRANT TOTAL:	\$23,776	\$7,902	\$0	\$15,874	67%

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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	\$2,693	\$0	\$5,179	66%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,336	\$835	\$0	\$2,501	75%
Personal Services	\$11,208	\$3,529	\$0	\$7,679	69%
FUND/FUND-GRANT TOTAL:	\$11,208	\$3,529	\$0	\$7,679	69%

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	\$1,510	\$0	\$3,130	67%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$677	\$0	\$1,597	70%
Personal Services	\$6,914	\$2,188	\$0	\$4,726	68%
529xxx - Miscellaneous Services	\$265,072	\$67,994	\$229,480	(\$32,402)	(12%)
External Material & Services	\$265,072	\$67,994	\$229,480	(\$32,402)	(12%)
FUND/FUND-GRANT TOTAL:	\$271,986	\$70,182	\$229,480	(\$27,676)	(10%)

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$7,090	\$0	\$12,039	63%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,928	\$3,453	\$0	\$8,475	71%
Personal Services	\$31,057	\$10,546	\$0	\$20,511	66%
529xxx - Miscellaneous Services	\$1,054,169	\$43,418	\$1,088,083	(\$77,332)	(7%)
External Material & Services	\$1,054,169	\$43,418	\$1,088,083	(\$77,332)	(7%)
FUND/FUND-GRANT TOTAL:	\$1,085,226	\$53,964	\$1,088,083	(\$56,820)	(5%)

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	\$7,214	\$0	\$14,822	67%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,232	\$3,263	\$0	\$7,969	71%
Personal Services	\$33,268	\$10,479	\$0	\$22,789	69%
529xxx - Miscellaneous Services	\$428,120	\$0	\$68,686	\$359,434	84%
542xxx - Travel Expenses	\$0	\$601	\$0	(\$601)	0%
External Material & Services	\$428,120	\$601	\$68,686	\$358,833	84%
FUND/FUND-GRANT TOTAL:	\$461,388	\$11,080	\$68,686	\$381,622	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	\$9,435	\$0	\$19,075	67%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$14,534	\$4,189	\$0	\$10,345	71%
Personal Services	\$43,044	\$13,628	\$0	\$29,416	68%
529xxx - Miscellaneous Services	\$518,440	\$213,076	\$207,515	\$97,849	19%
External Material & Services	\$518,440	\$213,076	\$207,515	\$97,849	19%
FUND/FUND-GRANT TOTAL:	\$561,484	\$226,704	\$207,515	\$127,265	23%

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	\$15,203	\$0	\$29,901	66%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$22,790	\$6,840	\$0	\$15,950	70%
Personal Services	\$67,894	\$22,048	\$0	\$45,846	68%
529xxx - Miscellaneous Services	\$3,302,654	\$192,556	\$604,013	\$2,506,084	76%
External Material & Services	\$3,302,654	\$192,556	\$604,013	\$2,506,084	76%
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	\$226,868	\$604,013	\$2,539,666	75%

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%