

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

HCPG000001 - Homeless Campaign

58% 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	\$71,737	\$0	\$99,005	58%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$76,862	\$33,124	\$0	\$43,738	57%
Personal Services	\$247,604	\$104,885	\$0	\$142,719	58%
524xxx - Repair & Maint Services	\$27,750	\$718	\$0	\$27,032	97%
529xxx - Miscellaneous Services	\$10,804,446	\$2,189,555	\$5,715,335	\$2,899,556	27%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$10,694	\$14,971	(\$10,755)	(72%)
External Material & Services	\$10,847,106	\$2,198,890	\$5,730,306	\$2,917,910	27%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$11,094,710	\$2,303,775	\$5,730,306	\$3,060,629	28%

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	\$6,865	\$0	\$9,313	58%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$7,598	\$3,048	\$0	\$4,550	60%
Personal Services	\$23,776	\$9,916	\$0	\$13,860	58%
FUND/FUND-GRANT TOTAL:	\$23,776	\$9,916	\$0	\$13,860	58%

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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	\$3,329	\$0	\$4,543	58%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,336	\$1,131	\$0	\$2,205	66%
Personal Services	\$11,208	\$4,461	\$0	\$6,747	60%
FUND/FUND-GRANT TOTAL:	\$11,208	\$4,461	\$0	\$6,747	60%

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	\$1,857	\$0	\$2,783	60%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$881	\$0	\$1,393	61%
Personal Services	\$6,914	\$2,739	\$0	\$4,175	60%
529xxx - Miscellaneous Services	\$306,352	\$81,031	\$216,443	\$8,878	3%
External Material & Services	\$306,352	\$81,031	\$216,443	\$8,878	3%
FUND/FUND-GRANT TOTAL:	\$313,266	\$83,770	\$216,443	\$13,053	4%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$8,760	\$0	\$10,369	54%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,928	\$4,508	\$0	\$7,420	62%
Personal Services	\$31,057	\$13,271	\$0	\$17,786	57%
529xxx - Miscellaneous Services	\$1,180,029	\$57,954	\$1,073,547	\$48,528	4%
External Material & Services	\$1,180,029	\$57,954	\$1,073,547	\$48,528	4%
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$71,225	\$1,073,547	\$66,314	5%

217002 - HOPWA / HOPWA SPNS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$21,907	\$8,958	\$0	\$12,949	59%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,232	\$4,268	\$0	\$6,964	62%
Personal Services	\$33,139	\$13,229	\$0	\$19,910	60%
529xxx - Miscellaneous Services	\$501,936	\$88,631	\$408,254	\$5,051	1%
542xxx - Travel Expenses	\$0	\$601	\$0	(\$601)	0%
External Material & Services	\$501,936	\$89,232	\$408,254	\$4,450	1%
FUND/FUND-GRANT TOTAL:	\$535,075	\$102,461	\$408,254	\$24,360	5%

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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	\$11,652	\$0	\$16,858	59%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$14,534	\$5,455	\$0	\$9,079	62%
Personal Services	\$43,044	\$17,111	\$0	\$25,933	60%
529xxx - Miscellaneous Services	\$680,718	\$213,076	\$207,515	\$260,127	38%
External Material & Services	\$680,718	\$213,076	\$207,515	\$260,127	38%
FUND/FUND-GRANT TOTAL:	\$723,762	\$230,187	\$207,515	\$286,060	40%

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	\$18,772	\$0	\$26,332	58%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$22,790	\$8,904	\$0	\$13,886	61%
Personal Services	\$67,894	\$27,682	\$0	\$40,212	59%
529xxx - Miscellaneous Services	\$3,749,954	\$192,556	\$604,013	\$2,953,384	79%
External Material & Services	\$3,749,954	\$192,556	\$604,013	\$2,953,384	79%
601xxx - Overhead Costs	\$0	\$12,263	\$0	(\$12,263)	0%
Internal Material & Services	\$0	\$12,263	\$0	(\$12,263)	0%
FUND/FUND-GRANT TOTAL:	\$3,817,848	\$232,502	\$604,013	\$2,981,333	78%

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%