

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

**HCPG000001 - Homeless Campaign**

50% 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	\$86,239	\$0	\$84,503	49%
513xxx - Premium Pay	\$0	\$29	\$0	(\$29)	0%
514xxx - Benefits	\$76,862	\$40,070	\$0	\$36,792	48%
<b>Personal Services</b>	<b>\$247,604</b>	<b>\$126,338</b>	<b>\$0</b>	<b>\$121,266</b>	<b>49%</b>
524xxx - Repair & Maint Services	\$158,750	\$81,394	\$68,476	\$8,880	6%
529xxx - Miscellaneous Services	\$10,804,446	\$3,140,560	\$4,724,380	\$2,939,506	27%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$12,832	\$12,832	(\$10,755)	(72%)
<b>External Material &amp; Services</b>	<b>\$10,978,106</b>	<b>\$3,232,710</b>	<b>\$4,805,689</b>	<b>\$2,939,708</b>	<b>27%</b>
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,225,710</b>	<b>\$3,359,048</b>	<b>\$4,805,689</b>	<b>\$3,060,974</b>	<b>27%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>100%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$8,253	\$0	\$7,925	49%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$7,598	\$3,692	\$0	\$3,906	51%
<b>Personal Services</b>	<b>\$23,776</b>	<b>\$11,948</b>	<b>\$0</b>	<b>\$11,828</b>	<b>50%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$23,776</b>	<b>\$11,948</b>	<b>\$0</b>	<b>\$11,828</b>	<b>50%</b>

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

**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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**217001 - Federal Grants HC000098 / Continuum of Care (CoC) Planning Grant 13-14**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$32,000	\$0	\$0	\$32,000	100%
514xxx - Benefits	\$21,400	\$0	\$0	\$21,400	100%
<b>Personal Services</b>	<b>\$53,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,400</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$53,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,400</b>	<b>100%</b>

**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	\$3,995	\$0	\$3,877	49%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,336	\$1,404	\$0	\$1,932	58%
<b>Personal Services</b>	<b>\$11,208</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,808</b>	<b>52%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,208</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,808</b>	<b>52%</b>

**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%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

**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%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>

**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	\$2,233	\$0	\$2,407	52%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$1,069	\$0	\$1,205	53%
<b>Personal Services</b>	<b>\$6,914</b>	<b>\$3,303</b>	<b>\$0</b>	<b>\$3,611</b>	<b>52%</b>
529xxx - Miscellaneous Services	\$306,352	\$107,752	\$189,722	\$8,878	3%
<b>External Material &amp; Services</b>	<b>\$306,352</b>	<b>\$107,752</b>	<b>\$189,722</b>	<b>\$8,878</b>	<b>3%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$313,266</b>	<b>\$111,055</b>	<b>\$189,722</b>	<b>\$12,489</b>	<b>4%</b>

**217002 - HOPWA / HOPWA**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$10,514	\$0	\$8,616	45%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,928	\$5,456	\$0	\$6,472	54%
<b>Personal Services</b>	<b>\$31,057</b>	<b>\$15,973</b>	<b>\$0</b>	<b>\$15,084</b>	<b>49%</b>
529xxx - Miscellaneous Services	\$1,180,029	\$350,687	\$780,814	\$48,528	4%
<b>External Material &amp; Services</b>	<b>\$1,180,029</b>	<b>\$350,687</b>	<b>\$780,814</b>	<b>\$48,528</b>	<b>4%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,211,086</b>	<b>\$366,660</b>	<b>\$780,814</b>	<b>\$63,612</b>	<b>5%</b>

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

**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	\$10,778	\$0	\$11,129	51%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,232	\$5,174	\$0	\$6,058	54%
<b>Personal Services</b>	<b>\$33,139</b>	<b>\$15,956</b>	<b>\$0</b>	<b>\$17,183</b>	<b>52%</b>
529xxx - Miscellaneous Services	\$501,936	\$145,367	\$351,518	\$5,051	1%
542xxx - Travel Expenses	\$0	\$601	\$0	(\$601)	0%
<b>External Material &amp; Services</b>	<b>\$501,936</b>	<b>\$145,968</b>	<b>\$351,518</b>	<b>\$4,450</b>	<b>1%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$535,075</b>	<b>\$161,924</b>	<b>\$351,518</b>	<b>\$21,633</b>	<b>4%</b>

**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	\$14,019	\$0	\$14,491	51%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$14,534	\$6,614	\$0	\$7,920	54%
<b>Personal Services</b>	<b>\$43,044</b>	<b>\$20,638</b>	<b>\$0</b>	<b>\$22,406</b>	<b>52%</b>
529xxx - Miscellaneous Services	\$680,718	\$299,781	\$120,810	\$260,127	38%
<b>External Material &amp; Services</b>	<b>\$680,718</b>	<b>\$299,781</b>	<b>\$120,810</b>	<b>\$260,127</b>	<b>38%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$723,762</b>	<b>\$320,419</b>	<b>\$120,810</b>	<b>\$282,533</b>	<b>39%</b>

**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	\$22,557	\$0	\$22,547	50%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$22,790	\$10,783	\$0	\$12,007	53%
<b>Personal Services</b>	<b>\$67,894</b>	<b>\$33,347</b>	<b>\$0</b>	<b>\$34,547</b>	<b>51%</b>
529xxx - Miscellaneous Services	\$3,749,954	\$277,328	\$2,810,832	\$661,794	18%
<b>External Material &amp; Services</b>	<b>\$3,749,954</b>	<b>\$277,328</b>	<b>\$2,810,832</b>	<b>\$661,794</b>	<b>18%</b>
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,817,848</b>	<b>\$310,675</b>	<b>\$2,810,832</b>	<b>\$696,341</b>	<b>18%</b>

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

**219000 - HOME Grant Fund / HOME**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$385,600	(\$1,100)	\$0	\$386,700	100%
<b>External Material &amp; Services</b>	<b>\$385,600</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$386,700</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$385,600</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$386,700</b>	<b>100%</b>