

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to JAN 2014**

**HCPG000001 - Homeless Campaign**

42% 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	\$94,989	\$0	\$75,753	44%
513xxx - Premium Pay	\$0	\$33	\$0	(\$33)	0%
514xxx - Benefits	\$76,862	\$44,278	\$0	\$32,584	42%
<b>Personal Services</b>	<b>\$247,604</b>	<b>\$139,300</b>	<b>\$0</b>	<b>\$108,304</b>	<b>44%</b>
524xxx - Repair & Maint Services	\$158,750	\$92,807	\$57,064	\$8,880	6%
529xxx - Miscellaneous Services	\$10,804,446	\$4,274,512	\$4,548,689	\$1,981,246	18%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$14,971	\$10,694	(\$10,755)	(72%)
<b>External Material &amp; Services</b>	<b>\$10,978,106</b>	<b>\$4,380,213</b>	<b>\$4,616,446</b>	<b>\$1,981,448</b>	<b>18%</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>\$4,519,513</b>	<b>\$4,616,446</b>	<b>\$2,089,751</b>	<b>19%</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	\$40,000	\$0	0%
<b>External Material &amp; Services</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0%</b>

**213008 - HMIS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$9,199	\$0	\$6,979	43%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$7,598	\$4,123	\$0	\$3,476	46%
<b>Personal Services</b>	<b>\$23,776</b>	<b>\$13,325</b>	<b>\$0</b>	<b>\$10,451</b>	<b>44%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$23,776</b>	<b>\$13,325</b>	<b>\$0</b>	<b>\$10,451</b>	<b>44%</b>

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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%
<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	\$8,675	\$0	\$23,325	73%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$21,400	\$4,024	\$0	\$17,376	81%
<b>Personal Services</b>	<b>\$53,400</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$40,700</b>	<b>76%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$53,400</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$40,700</b>	<b>76%</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	\$4,697	\$0	\$3,175	40%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$3,336	\$1,688	\$0	\$1,648	49%
<b>Personal Services</b>	<b>\$11,208</b>	<b>\$6,387</b>	<b>\$0</b>	<b>\$4,821</b>	<b>43%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,208</b>	<b>\$6,387</b>	<b>\$0</b>	<b>\$4,821</b>	<b>43%</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>

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**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	\$2,617	\$0	\$2,023	44%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$1,260	\$0	\$1,014	45%
<b>Personal Services</b>	<b>\$6,914</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$3,036</b>	<b>44%</b>
529xxx - Miscellaneous Services	\$306,352	\$125,809	\$171,665	\$8,878	3%
<b>External Material &amp; Services</b>	<b>\$306,352</b>	<b>\$125,809</b>	<b>\$171,665</b>	<b>\$8,878</b>	<b>3%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$313,266</b>	<b>\$129,687</b>	<b>\$171,665</b>	<b>\$11,914</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	\$12,344	\$0	\$6,785	35%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,928	\$6,435	\$0	\$5,493	46%
<b>Personal Services</b>	<b>\$31,057</b>	<b>\$18,783</b>	<b>\$0</b>	<b>\$12,274</b>	<b>40%</b>
529xxx - Miscellaneous Services	\$1,180,029	\$434,009	\$697,491	\$48,528	4%
<b>External Material &amp; Services</b>	<b>\$1,180,029</b>	<b>\$434,009</b>	<b>\$697,491</b>	<b>\$48,528</b>	<b>4%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,211,086</b>	<b>\$452,792</b>	<b>\$697,491</b>	<b>\$60,803</b>	<b>5%</b>

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**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	\$12,628	\$0	\$9,279	42%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,232	\$6,091	\$0	\$5,141	46%
<b>Personal Services</b>	<b>\$33,139</b>	<b>\$18,723</b>	<b>\$0</b>	<b>\$14,416</b>	<b>44%</b>
529xxx - Miscellaneous Services	\$501,336	\$163,438	\$348,903	(\$11,005)	(2%)
542xxx - Travel Expenses	\$600	\$601	\$0	(\$1)	(0%)
<b>External Material &amp; Services</b>	<b>\$501,936</b>	<b>\$164,039</b>	<b>\$348,903</b>	<b>(\$11,006)</b>	<b>(2%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$535,075</b>	<b>\$182,762</b>	<b>\$348,903</b>	<b>\$3,410</b>	<b>1%</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	\$15,457	\$0	\$13,053	46%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$14,534	\$7,333	\$0	\$7,201	50%
<b>Personal Services</b>	<b>\$43,044</b>	<b>\$22,795</b>	<b>\$0</b>	<b>\$20,249</b>	<b>47%</b>
529xxx - Miscellaneous Services	\$680,718	\$361,411	\$158,317	\$160,990	24%
<b>External Material &amp; Services</b>	<b>\$680,718</b>	<b>\$361,411</b>	<b>\$158,317</b>	<b>\$160,990</b>	<b>24%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$723,762</b>	<b>\$384,206</b>	<b>\$158,317</b>	<b>\$181,239</b>	<b>25%</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	\$25,784	\$0	\$19,320	43%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$22,790	\$12,387	\$0	\$10,403	46%
<b>Personal Services</b>	<b>\$67,894</b>	<b>\$38,179</b>	<b>\$0</b>	<b>\$29,715</b>	<b>44%</b>
529xxx - Miscellaneous Services	\$3,689,954	\$1,090,014	\$2,168,146	\$431,794	12%
<b>External Material &amp; Services</b>	<b>\$3,689,954</b>	<b>\$1,090,014</b>	<b>\$2,168,146</b>	<b>\$431,794</b>	<b>12%</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>\$3,757,848</b>	<b>\$1,128,193</b>	<b>\$2,168,146</b>	<b>\$461,509</b>	<b>12%</b>

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**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	\$93,397	\$291,103	\$1,100	0%
<b>External Material &amp; Services</b>	<b>\$385,600</b>	<b>\$93,397</b>	<b>\$291,103</b>	<b>\$1,100</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$385,600</b>	<b>\$93,397</b>	<b>\$291,103</b>	<b>\$1,100</b>	<b>0%</b>