

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

HCPG000001 - Homeless Campaign

33% 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	\$108,156	\$0	\$62,586	37%
513xxx - Premium Pay	\$0	\$38	\$0	(\$38)	0%
514xxx - Benefits	\$76,862	\$50,591	\$0	\$26,271	34%
Personal Services	\$247,604	\$158,785	\$0	\$88,819	36%
524xxx - Repair & Maint Services	\$158,750	\$104,219	\$45,651	\$8,880	6%
529xxx - Miscellaneous Services	\$10,804,446	\$4,749,269	\$4,073,931	\$1,981,246	18%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$14,910	\$17,110	\$8,555	(\$10,755)	(72%)
External Material & Services	\$10,978,106	\$4,868,521	\$4,128,137	\$1,981,448	18%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$11,225,710	\$5,027,307	\$4,128,137	\$2,070,266	18%

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%
External Material & Services	\$40,000	\$0	\$40,000	\$0	0%
FUND/FUND-GRANT TOTAL:	\$40,000	\$0	\$40,000	\$0	0%

213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$10,458	\$0	\$5,720	35%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$7,598	\$4,705	\$0	\$2,893	38%
Personal Services	\$23,776	\$15,167	\$0	\$8,609	36%
FUND/FUND-GRANT TOTAL:	\$23,776	\$15,167	\$0	\$8,609	36%

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

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 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	\$8,813	\$0	\$23,187	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$21,400	\$4,070	\$0	\$17,330	81%
Personal Services	\$53,400	\$12,885	\$0	\$40,515	76%
FUND/FUND-GRANT TOTAL:	\$53,400	\$12,885	\$0	\$40,515	76%

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	\$5,308	\$0	\$2,564	33%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,336	\$1,945	\$0	\$1,391	42%
Personal Services	\$11,208	\$7,255	\$0	\$3,953	35%
FUND/FUND-GRANT TOTAL:	\$11,208	\$7,255	\$0	\$3,953	35%

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%

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

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%

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	\$2,955	\$0	\$1,685	36%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$1,433	\$0	\$841	37%
Personal Services	\$6,914	\$4,389	\$0	\$2,525	37%
529xxx - Miscellaneous Services	\$306,352	\$144,998	\$152,476	\$8,878	3%
External Material & Services	\$306,352	\$144,998	\$152,476	\$8,878	3%
FUND/FUND-GRANT TOTAL:	\$313,266	\$149,387	\$152,476	\$11,403	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	\$13,937	\$0	\$5,192	27%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$11,928	\$7,287	\$0	\$4,641	39%
Personal Services	\$31,057	\$21,229	\$0	\$9,828	32%
529xxx - Miscellaneous Services	\$1,180,029	\$437,676	\$693,825	\$48,528	4%
External Material & Services	\$1,180,029	\$437,676	\$693,825	\$48,528	4%
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$458,904	\$693,825	\$58,357	5%

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

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	\$14,200	\$0	\$7,707	35%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$11,232	\$6,891	\$0	\$4,341	39%
Personal Services	\$33,139	\$21,096	\$0	\$12,043	36%
529xxx - Miscellaneous Services	\$501,336	\$163,438	\$333,447	\$4,451	1%
542xxx - Travel Expenses	\$600	\$601	\$0	(\$1)	(0%)
External Material & Services	\$501,936	\$164,039	\$333,447	\$4,450	1%
FUND/FUND-GRANT TOTAL:	\$535,075	\$185,135	\$333,447	\$16,493	3%

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	\$17,588	\$0	\$10,922	38%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$14,534	\$8,366	\$0	\$6,168	42%
Personal Services	\$43,044	\$25,960	\$0	\$17,084	40%
529xxx - Miscellaneous Services	\$680,718	\$370,104	\$149,624	\$160,990	24%
External Material & Services	\$680,718	\$370,104	\$149,624	\$160,990	24%
FUND/FUND-GRANT TOTAL:	\$723,762	\$396,064	\$149,624	\$178,074	25%

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	\$29,210	\$0	\$15,894	35%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$22,790	\$14,069	\$0	\$8,721	38%
Personal Services	\$67,894	\$43,289	\$0	\$24,605	36%
529xxx - Miscellaneous Services	\$3,689,954	\$1,709,331	\$1,748,829	\$231,794	6%
External Material & Services	\$3,689,954	\$1,709,331	\$1,748,829	\$231,794	6%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$3,757,848	\$1,752,620	\$1,748,829	\$256,399	7%

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

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	\$144,495	\$240,005	\$1,100	0%
External Material & Services	\$385,600	\$144,495	\$240,005	\$1,100	0%
FUND/FUND-GRANT TOTAL:	\$385,600	\$144,495	\$240,005	\$1,100	0%