

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

HCPG000001 - Homeless Campaign

25% 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	\$122,017	\$0	\$48,725	29%
513xxx - Premium Pay	\$0	\$43	\$0	(\$43)	0%
514xxx - Benefits	\$76,862	\$57,416	\$0	\$19,446	25%
Personal Services	\$247,604	\$179,476	\$0	\$68,128	28%
524xxx - Repair & Maint Services	\$158,750	\$115,632	\$34,238	\$8,880	6%
529xxx - Miscellaneous Services	\$10,662,356	\$5,115,486	\$4,648,723	\$898,147	8%
532xxx - Operating Supplies	\$0	\$163	\$0	(\$163)	0%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$26,000	\$19,248	\$6,416	\$335	1%
External Material & Services	\$10,847,106	\$5,248,453	\$4,689,378	\$909,275	8%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$11,094,710	\$5,427,929	\$4,689,378	\$977,404	9%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	\$17	\$0	(\$17)	0%
Personal Services	\$0	\$17	\$0	(\$17)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$17	\$0	(\$17)	0%

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%

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213008 - HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$16,178	\$11,786	\$0	\$4,392	27%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$7,598	\$5,341	\$0	\$2,257	30%
Personal Services	\$23,776	\$17,131	\$0	\$6,645	28%
FUND/FUND-GRANT TOTAL:	\$23,776	\$17,131	\$0	\$6,645	28%

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	\$4,066	\$0	\$17,334	81%
Personal Services	\$53,400	\$12,880	\$0	\$40,520	76%
FUND/FUND-GRANT TOTAL:	\$53,400	\$12,880	\$0	\$40,520	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	\$5,949	\$0	\$1,923	24%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,336	\$2,251	\$0	\$1,085	33%
Personal Services	\$11,208	\$8,201	\$0	\$3,007	27%
FUND/FUND-GRANT TOTAL:	\$11,208	\$8,201	\$0	\$3,007	27%

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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%

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	\$3,312	\$0	\$1,328	29%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$1,610	\$0	\$664	29%
Personal Services	\$6,914	\$4,923	\$0	\$1,991	29%
529xxx - Miscellaneous Services	\$306,352	\$159,582	\$137,893	\$8,878	3%
External Material & Services	\$306,352	\$159,582	\$137,893	\$8,878	3%
FUND/FUND-GRANT TOTAL:	\$313,266	\$164,504	\$137,893	\$10,869	3%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$15,610	\$0	\$3,519	18%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$11,928	\$8,189	\$0	\$3,739	31%
Personal Services	\$31,057	\$23,804	\$0	\$7,253	23%
529xxx - Miscellaneous Services	\$1,180,029	\$523,084	\$608,637	\$48,308	4%
External Material & Services	\$1,180,029	\$523,084	\$608,637	\$48,308	4%
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$546,888	\$608,637	\$55,561	5%

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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	\$15,938	\$0	\$5,969	27%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,232	\$7,748	\$0	\$3,484	31%
Personal Services	\$33,139	\$23,692	\$0	\$9,447	29%
529xxx - Miscellaneous Services	\$501,336	\$257,333	\$239,552	\$4,451	1%
542xxx - Travel Expenses	\$600	\$601	\$0	(\$1)	(0%)
External Material & Services	\$501,936	\$257,935	\$239,552	\$4,450	1%
FUND/FUND-GRANT TOTAL:	\$535,075	\$281,627	\$239,552	\$13,897	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	\$19,840	\$0	\$8,670	30%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$14,534	\$9,466	\$0	\$5,068	35%
Personal Services	\$43,044	\$29,313	\$0	\$13,731	32%
529xxx - Miscellaneous Services	\$680,718	\$506,542	\$276,353	(\$102,177)	(15%)
External Material & Services	\$680,718	\$506,542	\$276,353	(\$102,177)	(15%)
FUND/FUND-GRANT TOTAL:	\$723,762	\$535,856	\$276,353	(\$88,446)	(12%)

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	\$32,820	\$0	\$12,284	27%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$22,790	\$15,875	\$0	\$6,915	30%
Personal Services	\$67,894	\$48,706	\$0	\$19,188	28%
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	\$1,758,037	\$1,748,829	\$250,982	7%

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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%