

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

HCPG000001 - Homeless Campaign

17% 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	\$136,570	\$0	\$34,172	20%
513xxx - Premium Pay	\$0	\$48	\$0	(\$48)	0%
514xxx - Benefits	\$76,862	\$64,546	\$0	\$12,316	16%
Personal Services	\$247,604	\$201,164	\$0	\$46,440	19%
524xxx - Repair & Maint Services	\$158,750	\$127,045	\$22,825	\$8,880	6%
529xxx - Miscellaneous Services	\$10,662,356	\$6,329,815	\$3,982,097	\$350,445	3%
532xxx - Operating Supplies	\$0	\$163	\$0	(\$163)	0%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$26,000	\$21,387	\$4,277	\$335	1%
External Material & Services	\$10,847,106	\$6,476,333	\$4,009,199	\$361,573	3%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$11,094,710	\$6,677,497	\$4,009,199	\$408,013	4%

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	\$13,179	\$0	\$2,999	19%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$7,598	\$6,000	\$0	\$1,598	21%
Personal Services	\$23,776	\$19,184	\$0	\$4,592	19%
FUND/FUND-GRANT TOTAL:	\$23,776	\$19,184	\$0	\$4,592	19%

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	\$6,621	\$0	\$1,251	16%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,336	\$2,666	\$0	\$670	20%
Personal Services	\$11,208	\$9,288	\$0	\$1,920	17%
FUND/FUND-GRANT TOTAL:	\$11,208	\$9,288	\$0	\$1,920	17%

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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	\$3,687	\$0	\$953	21%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,274	\$1,798	\$0	\$476	21%
Personal Services	\$6,914	\$5,486	\$0	\$1,428	21%
529xxx - Miscellaneous Services	\$306,352	\$181,600	\$115,874	\$8,878	3%
External Material & Services	\$306,352	\$181,600	\$115,874	\$8,878	3%
FUND/FUND-GRANT TOTAL:	\$313,266	\$187,086	\$115,874	\$10,306	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	\$17,363	\$0	\$1,766	9%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,928	\$9,111	\$0	\$2,817	24%
Personal Services	\$31,057	\$26,480	\$0	\$4,577	15%
529xxx - Miscellaneous Services	\$1,180,029	\$601,598	\$623,418	(\$44,988)	(4%)
External Material & Services	\$1,180,029	\$601,598	\$623,418	(\$44,988)	(4%)
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$628,078	\$623,418	(\$40,410)	(3%)

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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	\$17,759	\$0	\$4,148	19%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$11,232	\$8,635	\$0	\$2,597	23%
Personal Services	\$33,139	\$26,401	\$0	\$6,738	20%
529xxx - Miscellaneous Services	\$501,336	\$294,270	\$202,615	\$4,451	1%
542xxx - Travel Expenses	\$600	\$601	\$0	(\$1)	(0%)
External Material & Services	\$501,936	\$294,872	\$202,615	\$4,450	1%
FUND/FUND-GRANT TOTAL:	\$535,075	\$321,272	\$202,615	\$11,188	2%

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	\$22,207	\$0	\$6,303	22%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$14,534	\$10,596	\$0	\$3,938	27%
Personal Services	\$43,044	\$32,811	\$0	\$10,233	24%
529xxx - Miscellaneous Services	\$680,718	\$554,235	\$125,296	\$1,187	0%
External Material & Services	\$680,718	\$554,235	\$125,296	\$1,187	0%
FUND/FUND-GRANT TOTAL:	\$723,762	\$587,047	\$125,296	\$11,419	2%

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	\$36,609	\$0	\$8,495	19%
513xxx - Premium Pay	\$0	\$13	\$0	(\$13)	0%
514xxx - Benefits	\$22,790	\$17,677	\$0	\$5,113	22%
Personal Services	\$67,894	\$54,299	\$0	\$13,595	20%
529xxx - Miscellaneous Services	\$3,689,954	\$2,062,593	\$1,642,867	(\$15,506)	(0%)
External Material & Services	\$3,689,954	\$2,062,593	\$1,642,867	(\$15,506)	(0%)
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$3,757,848	\$2,116,892	\$1,642,867	(\$1,910)	(0%)

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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	\$265,368	\$119,131	\$1,100	0%
External Material & Services	\$385,600	\$265,368	\$119,131	\$1,100	0%
FUND/FUND-GRANT TOTAL:	\$385,600	\$265,368	\$119,131	\$1,100	0%

221005 - TIF Interstate

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%