

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

HCPG000001 - Homeless Campaign

8% 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	\$151,405	\$0	\$19,337	11%
513xxx - Premium Pay	\$0	\$54	\$0	(\$54)	0%
514xxx - Benefits	\$76,862	\$68,543	\$0	\$8,319	11%
Personal Services	\$247,604	\$220,002	\$0	\$27,602	11%
524xxx - Repair & Maint Services	\$151,250	\$138,457	\$11,413	\$1,380	1%
529xxx - Miscellaneous Services	\$10,380,356	\$7,353,955	\$2,957,956	\$68,445	1%
532xxx - Operating Supplies	\$0	\$163	\$0	(\$163)	0%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$26,000	\$23,526	\$2,139	\$335	1%
External Material & Services	\$10,557,606	\$7,514,025	\$2,971,508	\$72,073	1%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$10,805,210	\$7,734,027	\$2,971,508	\$99,675	1%

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	\$14,605	\$0	\$1,573	10%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$7,598	\$6,377	\$0	\$1,221	16%
Personal Services	\$23,776	\$20,987	\$0	\$2,789	12%
FUND/FUND-GRANT TOTAL:	\$23,776	\$20,987	\$0	\$2,789	12%

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	\$7,292	\$0	\$580	7%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$3,336	\$2,827	\$0	\$509	15%
Personal Services	\$11,208	\$10,122	\$0	\$1,086	10%
FUND/FUND-GRANT TOTAL:	\$11,208	\$10,122	\$0	\$1,086	10%

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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	\$4,090	\$0	\$550	12%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,274	\$1,908	\$0	\$366	16%
Personal Services	\$6,914	\$6,000	\$0	\$914	13%
529xxx - Miscellaneous Services	\$306,352	\$202,652	\$94,822	\$8,878	3%
External Material & Services	\$306,352	\$202,652	\$94,822	\$8,878	3%
FUND/FUND-GRANT TOTAL:	\$313,266	\$208,652	\$94,822	\$9,792	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	\$19,213	\$0	(\$84)	(0%)
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$11,928	\$9,686	\$0	\$2,242	19%
Personal Services	\$31,057	\$28,906	\$0	\$2,151	7%
529xxx - Miscellaneous Services	\$1,180,029	\$864,378	\$349,915	(\$34,265)	(3%)
External Material & Services	\$1,180,029	\$864,378	\$349,915	(\$34,265)	(3%)
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$893,284	\$349,915	(\$32,114)	(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	\$18,307	\$19,625	\$0	(\$1,318)	(7%)
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$9,731	\$9,180	\$0	\$551	6%
Personal Services	\$28,038	\$28,812	\$0	(\$774)	(3%)
529xxx - Miscellaneous Services	\$501,336	\$414,374	\$82,511	\$4,451	1%
542xxx - Travel Expenses	\$1,201	\$601	\$0	\$600	50%
External Material & Services	\$502,537	\$414,975	\$82,511	\$5,051	1%
FUND/FUND-GRANT TOTAL:	\$530,575	\$443,787	\$82,511	\$4,277	1%

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	\$24,698	\$0	\$3,812	13%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$14,534	\$11,301	\$0	\$3,233	22%
Personal Services	\$43,044	\$36,009	\$0	\$7,035	16%
529xxx - Miscellaneous Services	\$688,047	\$585,077	\$94,454	\$8,516	1%
External Material & Services	\$688,047	\$585,077	\$94,454	\$8,516	1%
FUND/FUND-GRANT TOTAL:	\$731,091	\$621,086	\$94,454	\$15,551	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	\$40,582	\$0	\$4,522	10%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$22,790	\$18,817	\$0	\$3,973	17%
Personal Services	\$67,894	\$59,413	\$0	\$8,481	12%
529xxx - Miscellaneous Services	\$3,689,954	\$2,426,040	\$1,279,420	(\$15,506)	(0%)
External Material & Services	\$3,689,954	\$2,426,040	\$1,279,420	(\$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	\$2,485,453	\$1,279,420	(\$7,025)	(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%