

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

HCPG000001 - Homeless Campaign

0% 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	\$165,812	\$0	\$4,930	3%
5112xx - Limited Term Employees	\$0	\$1,343	\$0	(\$1,343)	0%
513xxx - Premium Pay	\$0	\$60	\$0	(\$60)	0%
514xxx - Benefits	\$76,862	\$76,561	\$0	\$301	0%
Personal Services	\$247,604	\$243,775	\$0	\$3,829	2%
524xxx - Repair & Maint Services	\$151,250	\$149,870	\$0	\$1,380	1%
529xxx - Miscellaneous Services	\$10,380,356	\$9,561,903	\$0	\$818,453	8%
532xxx - Operating Supplies	\$0	\$163	\$0	(\$163)	0%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
548xxx - Operating Leases	\$26,000	\$25,665	\$0	\$335	1%
External Material & Services	\$10,557,606	\$9,735,525	\$0	\$822,082	8%
6513xx - Facilities	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$10,805,210	\$9,979,300	\$0	\$825,910	8%

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	\$0	\$40,000	100%
External Material & Services	\$40,000	\$0	\$0	\$40,000	100%
FUND/FUND-GRANT TOTAL:	\$40,000	\$0	\$0	\$40,000	100%

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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	\$16,009	\$0	\$169	1%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$7,598	\$7,099	\$0	\$499	7%
Personal Services	\$23,776	\$23,114	\$0	\$662	3%
FUND/FUND-GRANT TOTAL:	\$23,776	\$23,114	\$0	\$662	3%

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 HC000095 / HMIS 2014-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
514xxx - Benefits	\$0	(\$770)	\$0	\$770	0%
Personal Services	\$0	(\$770)	\$0	\$770	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$770)	\$0	\$770	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%
5112xx - Limited Term Employees	\$0	\$4,028	\$0	(\$4,028)	0%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$21,400	\$4,385	\$0	\$17,015	80%
Personal Services	\$53,400	\$17,230	\$0	\$36,170	68%
FUND/FUND-GRANT TOTAL:	\$53,400	\$17,230	\$0	\$36,170	68%

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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	\$6,407	\$0	\$1,465	19%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$3,336	\$2,542	\$0	\$794	24%
Personal Services	\$11,208	\$8,952	\$0	\$2,256	20%
FUND/FUND-GRANT TOTAL:	\$11,208	\$8,952	\$0	\$2,256	20%

217001 - Federal Grants / HMIS 12-13

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$33)	\$0	\$33	0%
514xxx - Benefits	\$0	(\$13)	\$0	\$13	0%
Personal Services	\$0	(\$46)	\$0	\$46	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$46)	\$0	\$46	0%

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	(\$221)	\$0	\$221	0%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$0	(\$111)	\$0	\$111	0%
Personal Services	\$0	(\$333)	\$0	\$333	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
External Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$333)	\$0	\$333	0%

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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	\$4,512	\$0	\$128	3%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,274	\$2,131	\$0	\$143	6%
Personal Services	\$6,914	\$6,645	\$0	\$269	4%
529xxx - Miscellaneous Services	\$306,352	\$268,700	\$0	\$37,652	12%
External Material & Services	\$306,352	\$268,700	\$0	\$37,652	12%
FUND/FUND-GRANT TOTAL:	\$313,266	\$275,345	\$0	\$37,921	12%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$19,129	\$21,002	\$0	(\$1,873)	(10%)
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$11,928	\$10,771	\$0	\$1,157	10%
Personal Services	\$31,057	\$31,781	\$0	(\$724)	(2%)
529xxx - Miscellaneous Services	\$1,180,029	\$1,012,055	\$0	\$167,974	14%
External Material & Services	\$1,180,029	\$1,012,055	\$0	\$167,974	14%
FUND/FUND-GRANT TOTAL:	\$1,211,086	\$1,043,836	\$0	\$167,250	14%

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	\$21,417	\$0	(\$3,110)	(17%)
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$9,731	\$10,202	\$0	(\$471)	(5%)
Personal Services	\$28,038	\$31,626	\$0	(\$3,588)	(13%)
529xxx - Miscellaneous Services	\$501,336	\$446,366	\$0	\$54,970	11%
542xxx - Travel Expenses	\$1,201	\$601	\$0	\$600	50%
External Material & Services	\$502,537	\$446,967	\$0	\$55,570	11%
FUND/FUND-GRANT TOTAL:	\$530,575	\$478,593	\$0	\$51,982	10%

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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	\$27,237	\$0	\$1,273	4%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$14,534	\$12,643	\$0	\$1,891	13%
Personal Services	\$43,044	\$39,890	\$0	\$3,154	7%
529xxx - Miscellaneous Services	\$688,047	\$679,531	\$0	\$8,516	1%
External Material & Services	\$688,047	\$679,531	\$0	\$8,516	1%
FUND/FUND-GRANT TOTAL:	\$731,091	\$719,421	\$0	\$11,670	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	\$44,794	\$0	\$310	1%
513xxx - Premium Pay	\$0	\$16	\$0	(\$16)	0%
514xxx - Benefits	\$22,790	\$21,090	\$0	\$1,700	7%
Personal Services	\$67,894	\$65,900	\$0	\$1,994	3%
529xxx - Miscellaneous Services	\$3,689,954	\$3,621,674	\$0	\$68,280	2%
External Material & Services	\$3,689,954	\$3,621,674	\$0	\$68,280	2%
601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	\$3,757,848	\$3,687,574	\$0	\$70,274	2%

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	\$384,500	\$0	\$1,100	0%
External Material & Services	\$385,600	\$384,500	\$0	\$1,100	0%
FUND/FUND-GRANT TOTAL:	\$385,600	\$384,500	\$0	\$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%

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