

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

**HCPG000001 - Homeless Campaign**

**92% 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	\$176,088	\$17,090	\$0	\$158,998	90%
5112xx - Limited Term Employees	\$15,600	\$1,519	\$0	\$14,081	90%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$83,916	\$8,296	\$0	\$75,620	90%
<b>Personal Services</b>	<b>\$275,604</b>	<b>\$26,911</b>	<b>\$0</b>	<b>\$248,693</b>	<b>90%</b>
524xxx - Repair & Maint Services	\$0	\$0	\$136,951	(\$136,951)	0%
529xxx - Miscellaneous Services	\$10,448,500	(\$776)	\$822,776	\$9,626,500	92%
548xxx - Operating Leases	\$0	\$0	\$26,434	(\$26,434)	0%
<b>External Material &amp; Services</b>	<b>\$10,448,500</b>	<b>(\$776)</b>	<b>\$986,161</b>	<b>\$9,463,114</b>	<b>91%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,724,104</b>	<b>\$26,135</b>	<b>\$986,161</b>	<b>\$9,711,807</b>	<b>91%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$40,000	(\$40,000)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>0%</b>

**213008 - HMIS**

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	\$1	\$0	(\$1)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>

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

**217001 - Federal Grants HC000094 / OTIS/McKinney FY2014-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,096	\$538	\$0	\$5,558	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,928	\$261	\$0	\$2,667	91%
<b>Personal Services</b>	<b>\$9,024</b>	<b>\$799</b>	<b>\$0</b>	<b>\$8,225</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$280,336	\$0	\$0	\$280,336	100%
<b>External Material &amp; Services</b>	<b>\$280,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,336</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$289,360</b>	<b>\$799</b>	<b>\$0</b>	<b>\$288,561</b>	<b>100%</b>

**217001 - Federal Grants HC000095 / HMIS 2014-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$14,100	\$1,323	\$0	\$12,777	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$6,240	\$606	\$0	\$5,634	90%
<b>Personal Services</b>	<b>\$20,340</b>	<b>\$1,930</b>	<b>\$0</b>	<b>\$18,410</b>	<b>91%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$20,340</b>	<b>\$1,930</b>	<b>\$0</b>	<b>\$18,410</b>	<b>91%</b>

**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	\$18,840	\$1,708	\$0	\$17,132	91%
5112xx - Limited Term Employees	\$46,740	\$4,556	\$0	\$42,184	90%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$34,058	\$1,962	\$0	\$32,096	94%
<b>Personal Services</b>	<b>\$99,638</b>	<b>\$8,229</b>	<b>\$0</b>	<b>\$91,409</b>	<b>92%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$99,638</b>	<b>\$8,229</b>	<b>\$0</b>	<b>\$91,409</b>	<b>92%</b>

**217001 - Federal Grants / HMIS**

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	\$1	\$0	(\$1)	0%
<b>Personal Services</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>	<b>0%</b>

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

**217001 - Federal Grants / OTIS**

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%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$2</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$2</b>	<b>0%</b>

**217002 - HOPWA HC000099 / HOPWA 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,004	\$2,014	\$0	\$20,990	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,400	\$1,098	\$0	\$10,302	90%
<b>Personal Services</b>	<b>\$34,404</b>	<b>\$3,112</b>	<b>\$0</b>	<b>\$31,292</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$1,023,437	\$0	\$0	\$1,023,437	100%
<b>External Material &amp; Services</b>	<b>\$1,023,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,437</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,057,841</b>	<b>\$3,112</b>	<b>\$0</b>	<b>\$1,054,729</b>	<b>100%</b>

**217002 - HOPWA / HOPWA**

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	(\$9)	\$0	\$9	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$9</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$9</b>	<b>0%</b>

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

**217002 - HOPWA / HOPWA SPNS**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,566	\$2,016	\$0	\$10,550	84%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,740	\$1,030	\$0	\$9,710	90%
<b>Personal Services</b>	<b>\$23,306</b>	<b>\$3,047</b>	<b>\$0</b>	<b>\$20,259</b>	<b>87%</b>
529xxx - Miscellaneous Services	\$179,755	\$0	\$15,074	\$164,681	92%
542xxx - Travel Expenses	\$0	\$409	\$0	(\$409)	0%
<b>External Material &amp; Services</b>	<b>\$179,755</b>	<b>\$409</b>	<b>\$15,074</b>	<b>\$164,272</b>	<b>91%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$203,061</b>	<b>\$3,456</b>	<b>\$15,074</b>	<b>\$184,531</b>	<b>91%</b>

**217004 - ESG Grant Fund / ESG**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$332)	\$0	\$332	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$150)	\$0	\$150	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$482)</b>	<b>\$0</b>	<b>\$482</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	\$0	\$23,845	(\$23,845)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,845</b>	<b>(\$23,845)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$482)</b>	<b>\$23,845</b>	<b>(\$23,363)</b>	<b>0%</b>

**217004 - ESG Grant Fund HC000092 / (H)ESG 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$22,572	\$1,999	\$0	\$20,573	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,740	\$966	\$0	\$9,774	91%
<b>Personal Services</b>	<b>\$33,312</b>	<b>\$2,966</b>	<b>\$0</b>	<b>\$30,346</b>	<b>91%</b>
529xxx - Miscellaneous Services	\$629,868	\$0	\$0	\$629,868	100%
<b>External Material &amp; Services</b>	<b>\$629,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,868</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$663,180</b>	<b>\$2,966</b>	<b>\$0</b>	<b>\$660,214</b>	<b>100%</b>

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

**218000 - CDBG Grant Fund / CDBG**

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	(\$15)	\$0	\$15	0%
<b>Personal Services</b>	<b>\$0</b>	<b>(\$15)</b>	<b>\$0</b>	<b>\$15</b>	<b>0%</b>
529xxx - Miscellaneous Services	\$0	(\$0)	\$119,502	(\$119,502)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$119,502</b>	<b>(\$119,502)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$15)</b>	<b>\$119,502</b>	<b>(\$119,486)</b>	<b>0%</b>

**218000 - CDBG Grant Fund HC000091 / CDBG 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$51,622	\$3,749	\$0	\$47,873	93%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$19,452	\$1,838	\$0	\$17,614	91%
<b>Personal Services</b>	<b>\$71,074</b>	<b>\$5,588</b>	<b>\$0</b>	<b>\$65,486</b>	<b>92%</b>
529xxx - Miscellaneous Services	\$3,320,000	\$0	\$0	\$3,320,000	100%
<b>External Material &amp; Services</b>	<b>\$3,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,320,000</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,391,074</b>	<b>\$5,588</b>	<b>\$0</b>	<b>\$3,385,486</b>	<b>100%</b>

**219000 - HOME Grant Fund HC000093 / HOME 14-15**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$385,600	\$0	\$0	\$385,600	100%
<b>External Material &amp; Services</b>	<b>\$385,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,600</b>	<b>100%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$385,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,600</b>	<b>100%</b>

**219000 - HOME Grant Fund / HOME**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$0	\$7,919	(\$7,919)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,919</b>	<b>(\$7,919)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,919</b>	<b>(\$7,919)</b>	<b>0%</b>

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