

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

**HCPG000001 - Homeless Campaign**

83% 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	\$31,371	\$0	\$144,717	82%
5112xx - Limited Term Employees	\$15,600	\$2,898	\$0	\$12,702	81%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$83,916	\$15,375	\$0	\$68,541	82%
<b>Personal Services</b>	<b>\$275,604</b>	<b>\$49,654</b>	<b>\$0</b>	<b>\$225,950</b>	<b>82%</b>
524xxx - Repair & Maint Services	\$0	\$22,825	\$45,651	(\$68,476)	0%
529xxx - Miscellaneous Services	\$10,448,500	(\$776)	\$1,647,776	\$8,801,500	84%
548xxx - Operating Leases	\$0	\$4,406	\$22,029	(\$26,434)	0%
<b>External Material &amp; Services</b>	<b>\$10,448,500</b>	<b>\$26,456</b>	<b>\$1,715,455</b>	<b>\$8,706,589</b>	<b>83%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$10,724,104</b>	<b>\$76,110</b>	<b>\$1,715,455</b>	<b>\$8,932,539</b>	<b>83%</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>

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**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	\$1,177	\$0	\$4,919	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,928	\$562	\$0	\$2,366	81%
<b>Personal Services</b>	<b>\$9,024</b>	<b>\$1,739</b>	<b>\$0</b>	<b>\$7,285</b>	<b>81%</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>\$1,739</b>	<b>\$0</b>	<b>\$287,621</b>	<b>99%</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	\$2,679	\$0	\$11,421	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$6,240	\$1,217	\$0	\$5,023	80%
<b>Personal Services</b>	<b>\$20,340</b>	<b>\$3,897</b>	<b>\$0</b>	<b>\$16,443</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$20,340</b>	<b>\$3,897</b>	<b>\$0</b>	<b>\$16,443</b>	<b>81%</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	\$3,562	\$0	\$15,278	81%
5112xx - Limited Term Employees	\$46,740	\$8,693	\$0	\$38,047	81%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$34,058	\$3,645	\$0	\$30,413	89%
<b>Personal Services</b>	<b>\$99,638</b>	<b>\$15,905</b>	<b>\$0</b>	<b>\$83,733</b>	<b>84%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$99,638</b>	<b>\$15,905</b>	<b>\$0</b>	<b>\$83,733</b>	<b>84%</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>

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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	\$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	\$3,860	\$0	\$19,144	83%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$11,400	\$2,072	\$0	\$9,328	82%
<b>Personal Services</b>	<b>\$34,404</b>	<b>\$5,933</b>	<b>\$0</b>	<b>\$28,471</b>	<b>83%</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>\$5,933</b>	<b>\$0</b>	<b>\$1,051,908</b>	<b>99%</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>

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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	\$12,566	\$3,861	\$0	\$8,705	69%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,740	\$1,942	\$0	\$8,798	82%
<b>Personal Services</b>	<b>\$23,306</b>	<b>\$5,803</b>	<b>\$0</b>	<b>\$17,503</b>	<b>75%</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>\$6,212</b>	<b>\$15,074</b>	<b>\$181,775</b>	<b>90%</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	\$3,972	\$0	\$18,600	82%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$10,740	\$1,892	\$0	\$8,848	82%
<b>Personal Services</b>	<b>\$33,312</b>	<b>\$5,865</b>	<b>\$0</b>	<b>\$27,447</b>	<b>82%</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>\$5,865</b>	<b>\$0</b>	<b>\$657,315</b>	<b>99%</b>

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**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)	\$11,748	(\$11,748)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$11,748</b>	<b>(\$11,748)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>(\$15)</b>	<b>\$11,748</b>	<b>(\$11,733)</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	\$7,471	\$0	\$44,151	86%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$19,452	\$3,609	\$0	\$15,843	81%
<b>Personal Services</b>	<b>\$71,074</b>	<b>\$11,083</b>	<b>\$0</b>	<b>\$59,991</b>	<b>84%</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>\$11,083</b>	<b>\$0</b>	<b>\$3,379,991</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>

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