

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

HCPG000001 - Homeless Campaign

75% 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	\$29,333	\$0	\$146,755	83%
5112xx - Limited Term Employees	\$15,600	\$3,484	\$0	\$12,116	78%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$83,916	\$14,861	\$0	\$69,055	82%
Personal Services	\$275,604	\$47,688	\$0	\$227,916	83%
524xxx - Repair & Maint Services	\$0	\$34,238	\$34,238	(\$68,476)	0%
529xxx - Miscellaneous Services	\$10,448,500	\$716,655	\$6,835,404	\$2,896,441	28%
548xxx - Operating Leases	\$0	\$6,609	\$19,826	(\$26,434)	0%
External Material & Services	\$10,448,500	\$757,502	\$6,889,468	\$2,801,530	27%
FUND/FUND-GRANT TOTAL:	\$10,724,104	\$805,190	\$6,889,468	\$3,029,446	28%

213002 - Risk Mitigation Pool

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%

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

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217001 - Federal Grants / COC Planning Grant

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$18,840	\$24,177	\$0	(\$5,337)	(28%)
5112xx - Limited Term Employees	\$46,740	\$13,951	\$0	\$32,789	70%
513xxx - Premium Pay	\$0	\$15	\$0	(\$15)	0%
514xxx - Benefits	\$34,058	\$14,222	\$0	\$19,836	58%
Personal Services	\$99,638	\$52,364	\$0	\$47,274	47%
FUND/FUND-GRANT TOTAL:	\$99,638	\$52,364	\$0	\$47,274	47%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$14,100	\$3,798	\$0	\$10,302	73%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$6,240	\$1,703	\$0	\$4,537	73%
Personal Services	\$20,340	\$5,502	\$0	\$14,838	73%
FUND/FUND-GRANT TOTAL:	\$20,340	\$5,502	\$0	\$14,838	73%

217001 - Federal Grants / OTIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$6,096	\$1,545	\$0	\$4,551	75%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,928	\$724	\$0	\$2,204	75%
Personal Services	\$9,024	\$2,269	\$0	\$6,755	75%
529xxx - Miscellaneous Services	\$280,336	\$21,265	\$91,025	\$168,046	60%
External Material & Services	\$280,336	\$21,265	\$91,025	\$168,046	60%
FUND/FUND-GRANT TOTAL:	\$289,360	\$23,533	\$91,025	\$174,801	60%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,004	\$5,774	\$0	\$17,230	75%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$11,400	\$3,048	\$0	\$8,352	73%
Personal Services	\$34,404	\$8,824	\$0	\$25,580	74%
529xxx - Miscellaneous Services	\$1,023,437	\$0	\$0	\$1,023,437	100%
External Material & Services	\$1,023,437	\$0	\$0	\$1,023,437	100%
FUND/FUND-GRANT TOTAL:	\$1,057,841	\$8,824	\$0	\$1,049,017	99%

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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	\$5,784	\$0	\$6,782	54%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,740	\$2,879	\$0	\$7,861	73%
Personal Services	\$23,306	\$8,665	\$0	\$14,641	63%
529xxx - Miscellaneous Services	\$179,755	\$35,139	\$155,997	(\$11,381)	(6%)
542xxx - Travel Expenses	\$0	\$409	\$0	(\$409)	0%
External Material & Services	\$179,755	\$35,548	\$155,997	(\$11,790)	(7%)
FUND/FUND-GRANT TOTAL:	\$203,061	\$44,212	\$155,997	\$2,852	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	\$22,572	\$5,405	\$0	\$17,167	76%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$10,740	\$2,546	\$0	\$8,194	76%
Personal Services	\$33,312	\$7,953	\$0	\$25,359	76%
529xxx - Miscellaneous Services	\$629,868	\$17,160	\$138,431	\$474,277	75%
External Material & Services	\$629,868	\$17,160	\$138,431	\$474,277	75%
FUND/FUND-GRANT TOTAL:	\$663,180	\$25,113	\$138,431	\$499,636	75%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$51,622	\$10,562	\$0	\$41,060	80%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$19,452	\$5,008	\$0	\$14,444	74%
Personal Services	\$71,074	\$15,574	\$0	\$55,500	78%
529xxx - Miscellaneous Services	\$3,320,000	\$231,786	\$907,114	\$2,181,100	66%
External Material & Services	\$3,320,000	\$231,786	\$907,114	\$2,181,100	66%
FUND/FUND-GRANT TOTAL:	\$3,391,074	\$247,360	\$907,114	\$2,236,600	66%

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