

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

HCPG000001 - Homeless Campaign

67% 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	\$39,438	\$0	\$136,650	78%
5112xx - Limited Term Employees	\$15,600	\$4,652	\$0	\$10,948	70%
513xxx - Premium Pay	\$0	\$14	\$0	(\$14)	0%
514xxx - Benefits	\$83,916	\$18,090	\$0	\$65,826	78%
Personal Services	\$275,604	\$62,195	\$0	\$213,409	77%
521xxx - Professional Services	\$0	\$4,300	\$25,700	(\$30,000)	0%
524xxx - Repair & Maint Services	\$0	\$45,651	\$22,825	(\$68,476)	0%
529xxx - Miscellaneous Services	\$10,448,500	\$1,722,071	\$7,104,076	\$1,622,353	16%
548xxx - Operating Leases	\$0	\$8,811	\$17,623	(\$26,434)	0%
External Material & Services	\$10,448,500	\$1,780,833	\$7,170,224	\$1,497,442	14%
FUND/FUND-GRANT TOTAL:	\$10,724,104	\$1,843,028	\$7,170,224	\$1,710,851	16%

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	\$32,602	\$0	(\$13,762)	(73%)
5112xx - Limited Term Employees	\$46,740	\$18,626	\$0	\$28,114	60%
513xxx - Premium Pay	\$0	\$20	\$0	(\$20)	0%
514xxx - Benefits	\$34,058	\$17,080	\$0	\$16,978	50%
Personal Services	\$99,638	\$68,327	\$0	\$31,311	31%
FUND/FUND-GRANT TOTAL:	\$99,638	\$68,327	\$0	\$31,311	31%

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	\$5,366	\$0	\$8,734	62%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$6,240	\$2,161	\$0	\$4,079	65%
Personal Services	\$20,340	\$7,528	\$0	\$12,812	63%
FUND/FUND-GRANT TOTAL:	\$20,340	\$7,528	\$0	\$12,812	63%

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	\$2,083	\$0	\$4,013	66%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,928	\$874	\$0	\$2,054	70%
Personal Services	\$9,024	\$2,957	\$0	\$6,067	67%
529xxx - Miscellaneous Services	\$280,336	\$64,355	\$215,981	\$0	0%
External Material & Services	\$280,336	\$64,355	\$215,981	\$0	0%
FUND/FUND-GRANT TOTAL:	\$289,360	\$67,312	\$215,981	\$6,067	2%

217002 - HOPWA / HOPWA

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,004	\$7,785	\$0	\$15,219	66%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$11,400	\$3,668	\$0	\$7,732	68%
Personal Services	\$34,404	\$11,456	\$0	\$22,948	67%
529xxx - Miscellaneous Services	\$1,023,437	\$136,462	\$886,975	\$0	0%
External Material & Services	\$1,023,437	\$136,462	\$886,975	\$0	0%
FUND/FUND-GRANT TOTAL:	\$1,057,841	\$147,918	\$886,975	\$22,948	2%

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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	\$7,799	\$0	\$4,767	38%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,740	\$3,470	\$0	\$7,270	68%
Personal Services	\$23,306	\$11,271	\$0	\$12,035	52%
529xxx - Miscellaneous Services	\$179,755	\$77,273	\$153,012	(\$50,530)	(28%)
542xxx - Travel Expenses	\$0	\$1,554	\$0	(\$1,554)	0%
External Material & Services	\$179,755	\$78,827	\$153,012	(\$52,084)	(29%)
FUND/FUND-GRANT TOTAL:	\$203,061	\$90,098	\$153,012	(\$40,049)	(20%)

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	\$7,404	\$0	\$15,168	67%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,740	\$3,110	\$0	\$7,630	71%
Personal Services	\$33,312	\$10,517	\$0	\$22,795	68%
529xxx - Miscellaneous Services	\$629,868	\$67,017	\$353,574	\$209,277	33%
External Material & Services	\$629,868	\$67,017	\$353,574	\$209,277	33%
FUND/FUND-GRANT TOTAL:	\$663,180	\$77,534	\$353,574	\$232,072	35%

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	\$14,242	\$0	\$37,380	72%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$19,452	\$6,060	\$0	\$13,392	69%
Personal Services	\$71,074	\$20,307	\$0	\$50,767	71%
529xxx - Miscellaneous Services	\$3,320,000	\$234,240	\$3,190,760	(\$105,000)	(3%)
External Material & Services	\$3,320,000	\$234,240	\$3,190,760	(\$105,000)	(3%)
FUND/FUND-GRANT TOTAL:	\$3,391,074	\$254,547	\$3,190,760	(\$54,233)	(2%)

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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%