

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

**HCPG000001 - Homeless Campaign**

**58% 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	\$48,226	\$0	\$127,862	73%
5112xx - Limited Term Employees	\$15,600	\$5,703	\$0	\$9,897	63%
513xxx - Premium Pay	\$0	\$18	\$0	(\$18)	0%
514xxx - Benefits	\$83,916	\$23,266	\$0	\$60,650	72%
<b>Personal Services</b>	<b>\$275,604</b>	<b>\$77,213</b>	<b>\$0</b>	<b>\$198,391</b>	<b>72%</b>
521xxx - Professional Services	\$0	\$8,875	\$21,125	(\$30,000)	0%
524xxx - Repair & Maint Services	\$139,000	\$57,064	\$11,413	\$70,524	51%
529xxx - Miscellaneous Services	\$11,276,472	\$2,719,416	\$7,631,124	\$925,932	8%
548xxx - Operating Leases	\$26,435	\$11,014	\$15,420	\$1	0%
<b>External Material &amp; Services</b>	<b>\$11,441,907</b>	<b>\$2,796,368</b>	<b>\$7,679,082</b>	<b>\$966,456</b>	<b>8%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$11,717,511</b>	<b>\$2,873,581</b>	<b>\$7,679,082</b>	<b>\$1,164,847</b>	<b>10%</b>

**213002 - Risk Mitigation Pool**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$1,414	\$26,586	(\$28,000)	0%
<b>External Material &amp; Services</b>	<b>\$0</b>	<b>\$1,414</b>	<b>\$26,586</b>	<b>(\$28,000)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$0</b>	<b>\$1,414</b>	<b>\$26,586</b>	<b>(\$28,000)</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 / COC Planning Grant**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$154,027	\$39,928	\$0	\$114,099	74%
5112xx - Limited Term Employees	\$46,740	\$22,828	\$0	\$23,912	51%
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$34,058	\$22,138	\$0	\$11,920	35%
<b>Personal Services</b>	<b>\$234,825</b>	<b>\$84,918</b>	<b>\$0</b>	<b>\$149,907</b>	<b>64%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$234,825</b>	<b>\$84,918</b>	<b>\$0</b>	<b>\$149,907</b>	<b>64%</b>

**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	\$6,516	\$0	\$7,584	54%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$6,240	\$2,771	\$0	\$3,469	56%
<b>Personal Services</b>	<b>\$20,340</b>	<b>\$9,290</b>	<b>\$0</b>	<b>\$11,050</b>	<b>54%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$20,340</b>	<b>\$9,290</b>	<b>\$0</b>	<b>\$11,050</b>	<b>54%</b>

**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	\$2,551	\$0	\$3,545	58%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,928	\$1,137	\$0	\$1,791	61%
<b>Personal Services</b>	<b>\$9,024</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$5,335</b>	<b>59%</b>
529xxx - Miscellaneous Services	\$280,336	\$76,869	\$203,467	\$0	0%
<b>External Material &amp; Services</b>	<b>\$280,336</b>	<b>\$76,869</b>	<b>\$203,467</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$289,360</b>	<b>\$80,559</b>	<b>\$203,467</b>	<b>\$5,335</b>	<b>2%</b>

**217002 - HOPWA / HOPWA**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$23,004	\$9,535	\$0	\$13,469	59%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,400	\$4,784	\$0	\$6,616	58%
<b>Personal Services</b>	<b>\$34,404</b>	<b>\$14,322</b>	<b>\$0</b>	<b>\$20,082</b>	<b>58%</b>
529xxx - Miscellaneous Services	\$1,173,055	\$169,203	\$854,234	\$149,618	13%
<b>External Material &amp; Services</b>	<b>\$1,173,055</b>	<b>\$169,203</b>	<b>\$854,234</b>	<b>\$149,618</b>	<b>13%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$1,207,459</b>	<b>\$183,526</b>	<b>\$854,234</b>	<b>\$169,700</b>	<b>14%</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	\$9,551	\$0	\$3,015	24%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,740	\$4,515	\$0	\$6,225	58%
<b>Personal Services</b>	<b>\$23,306</b>	<b>\$14,070</b>	<b>\$0</b>	<b>\$9,236</b>	<b>40%</b>
529xxx - Miscellaneous Services	\$236,130	\$81,273	\$149,013	\$5,845	2%
542xxx - Travel Expenses	\$0	\$1,554	\$0	(\$1,554)	0%
<b>External Material &amp; Services</b>	<b>\$236,130</b>	<b>\$82,827</b>	<b>\$149,013</b>	<b>\$4,291</b>	<b>2%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$259,436</b>	<b>\$96,896</b>	<b>\$149,013</b>	<b>\$13,527</b>	<b>5%</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	\$22,572	\$9,143	\$0	\$13,429	59%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$10,740	\$4,088	\$0	\$6,652	62%
<b>Personal Services</b>	<b>\$33,312</b>	<b>\$13,234</b>	<b>\$0</b>	<b>\$20,078</b>	<b>60%</b>
529xxx - Miscellaneous Services	\$658,614	\$110,661	\$547,954	(\$0)	(0%)
<b>External Material &amp; Services</b>	<b>\$658,614</b>	<b>\$110,661</b>	<b>\$547,954</b>	<b>(\$0)</b>	<b>(0%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$691,926</b>	<b>\$123,895</b>	<b>\$547,954</b>	<b>\$20,078</b>	<b>3%</b>

**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	\$17,443	\$0	\$34,179	66%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$19,452	\$7,878	\$0	\$11,574	60%
<b>Personal Services</b>	<b>\$71,074</b>	<b>\$25,327</b>	<b>\$0</b>	<b>\$45,747</b>	<b>64%</b>
529xxx - Miscellaneous Services	\$3,425,000	\$758,620	\$2,666,380	\$0	0%
<b>External Material &amp; Services</b>	<b>\$3,425,000</b>	<b>\$758,620</b>	<b>\$2,666,380</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$3,496,074</b>	<b>\$783,947</b>	<b>\$2,666,380</b>	<b>\$45,747</b>	<b>1%</b>

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**219000 - HOME Grant Fund / HOME**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$385,600	\$57,881	\$327,719	\$0	0%
<b>External Material &amp; Services</b>	<b>\$385,600</b>	<b>\$57,881</b>	<b>\$327,719</b>	<b>\$0</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$385,600</b>	<b>\$57,881</b>	<b>\$327,719</b>	<b>\$0</b>	<b>0%</b>