

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

HCPG000001 - Homeless Campaign

50% 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	\$65,264	\$0	\$110,824	63%
5112xx - Limited Term Employees	\$15,600	\$6,931	\$0	\$8,669	56%
513xxx - Premium Pay	\$0	\$23	\$0	(\$23)	0%
514xxx - Benefits	\$83,916	\$31,799	\$0	\$52,117	62%
Personal Services	\$275,604	\$104,016	\$0	\$171,588	62%
521xxx - Professional Services	\$30,000	\$14,425	\$15,575	\$0	0%
524xxx - Repair & Maint Services	\$139,000	\$68,476	\$0	\$70,524	51%
529xxx - Miscellaneous Services	\$11,246,472	\$3,910,549	\$6,802,255	\$533,668	5%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$26,435	\$13,217	\$13,217	\$1	0%
External Material & Services	\$11,441,907	\$4,006,667	\$6,831,047	\$604,192	5%
6512xx - Printing & Distribution	\$0	\$550	\$0	(\$550)	0%
Internal Material & Services	\$0	\$550	\$0	(\$550)	0%
FUND/FUND-GRANT TOTAL:	\$11,717,511	\$4,111,234	\$6,831,047	\$775,230	7%

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%
External Material & Services	\$0	\$1,414	\$26,586	(\$28,000)	0%
FUND/FUND-GRANT TOTAL:	\$0	\$1,414	\$26,586	(\$28,000)	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	\$143,037	\$38,947	\$0	\$104,090	73%
5112xx - Limited Term Employees	\$19,475	\$22,828	\$0	(\$3,353)	(17%)
513xxx - Premium Pay	\$0	\$24	\$0	(\$24)	0%
514xxx - Benefits	\$14,191	\$21,776	\$0	(\$7,585)	(53%)
Personal Services	\$176,703	\$83,575	\$0	\$93,128	53%
FUND/FUND-GRANT TOTAL:	\$176,703	\$83,575	\$0	\$93,128	53%

217001 - Federal Grants HC000102 / Continuum of Care (CoC) Planning Grant 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$10,990	\$1,785	\$0	\$9,205	84%
5112xx - Limited Term Employees	\$27,265	\$4,911	\$0	\$22,354	82%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$19,867	\$2,489	\$0	\$17,378	87%
Personal Services	\$58,122	\$9,188	\$0	\$48,934	84%
FUND/FUND-GRANT TOTAL:	\$58,122	\$9,188	\$0	\$48,934	84%

217001 - Federal Grants HC000103 / HMIS 15-16

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,525	\$0	\$0	\$3,525	100%
514xxx - Benefits	\$1,560	\$0	\$0	\$1,560	100%
Personal Services	\$5,085	\$0	\$0	\$5,085	100%
FUND/FUND-GRANT TOTAL:	\$5,085	\$0	\$0	\$5,085	100%

217001 - Federal Grants / HMIS

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$10,575	\$7,917	\$0	\$2,658	25%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$4,680	\$3,395	\$0	\$1,285	27%
Personal Services	\$15,255	\$11,314	\$0	\$3,941	26%
FUND/FUND-GRANT TOTAL:	\$15,255	\$11,314	\$0	\$3,941	26%

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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	\$6,096	\$3,089	\$0	\$3,007	49%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,928	\$1,386	\$0	\$1,542	53%
Personal Services	\$9,024	\$4,476	\$0	\$4,548	50%
529xxx - Miscellaneous Services	\$280,336	\$114,967	\$165,369	\$0	0%
External Material & Services	\$280,336	\$114,967	\$165,369	\$0	0%
FUND/FUND-GRANT TOTAL:	\$289,360	\$119,443	\$165,369	\$4,548	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	\$11,088	\$0	\$11,916	52%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$11,400	\$5,636	\$0	\$5,764	51%
Personal Services	\$34,404	\$16,728	\$0	\$17,676	51%
529xxx - Miscellaneous Services	\$1,173,055	\$180,494	\$842,943	\$149,618	13%
External Material & Services	\$1,173,055	\$180,494	\$842,943	\$149,618	13%
FUND/FUND-GRANT TOTAL:	\$1,207,459	\$197,222	\$842,943	\$167,294	14%

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	\$11,567	\$0	\$999	8%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$10,740	\$5,509	\$0	\$5,231	49%
Personal Services	\$23,306	\$17,080	\$0	\$6,226	27%
529xxx - Miscellaneous Services	\$236,130	\$81,273	\$149,013	\$5,845	2%
542xxx - Travel Expenses	\$0	\$1,554	\$0	(\$1,554)	0%
External Material & Services	\$236,130	\$82,827	\$149,013	\$4,291	2%
FUND/FUND-GRANT TOTAL:	\$259,436	\$99,907	\$149,013	\$10,517	4%

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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	\$11,219	\$0	\$11,353	50%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$10,740	\$5,051	\$0	\$5,690	53%
Personal Services	\$33,312	\$16,273	\$0	\$17,039	51%
529xxx - Miscellaneous Services	\$658,614	\$185,635	\$472,979	(\$0)	(0%)
External Material & Services	\$658,614	\$185,635	\$472,979	(\$0)	(0%)
FUND/FUND-GRANT TOTAL:	\$691,926	\$201,909	\$472,979	\$17,039	2%

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	\$22,123	\$0	\$29,499	57%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$19,452	\$10,091	\$0	\$9,361	48%
Personal Services	\$71,074	\$32,221	\$0	\$38,853	55%
529xxx - Miscellaneous Services	\$3,425,000	\$1,079,789	\$2,345,211	\$0	0%
External Material & Services	\$3,425,000	\$1,079,789	\$2,345,211	\$0	0%
FUND/FUND-GRANT TOTAL:	\$3,496,074	\$1,112,010	\$2,345,211	\$38,853	1%

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	\$115,460	\$270,140	\$0	0%
External Material & Services	\$385,600	\$115,460	\$270,140	\$0	0%
FUND/FUND-GRANT TOTAL:	\$385,600	\$115,460	\$270,140	\$0	0%