

**Portland Housing Bureau  
Cost-Center Budget Report  
For the Period of JUL 2013 to SEP 2013**

**HCMG000001 - Office of Director**

**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	\$24,614	\$4,738	\$0	\$19,876	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$6,202	\$1,523	\$0	\$4,679	75%
<b>Personal Services</b>	<b>\$30,816</b>	<b>\$6,262</b>	<b>\$0</b>	<b>\$24,554</b>	<b>80%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$10,000	\$2,020	\$0	\$7,980	80%
541xxx - Continuing Education	\$0	\$13,000	\$0	(\$13,000)	0%
542xxx - Travel Expenses	\$0	(\$658)	\$0	\$658	0%
<b>External Material &amp; Services</b>	<b>\$15,000</b>	<b>\$14,362</b>	<b>\$0</b>	<b>\$638</b>	<b>4%</b>
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$27	\$0	(\$27)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>(\$27)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$45,816</b>	<b>\$20,651</b>	<b>\$0</b>	<b>\$25,165</b>	<b>55%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,614	\$4,738	\$0	\$19,876	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,747	\$1,526	\$0	\$7,221	83%
<b>Personal Services</b>	<b>\$33,361</b>	<b>\$6,265</b>	<b>\$0</b>	<b>\$27,096</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$33,361</b>	<b>\$6,265</b>	<b>\$0</b>	<b>\$27,096</b>	<b>81%</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	\$73,835	\$14,215	\$0	\$59,620	81%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$26,191	\$4,563	\$0	\$21,628	83%
<b>Personal Services</b>	<b>\$100,026</b>	<b>\$18,781</b>	<b>\$0</b>	<b>\$81,245</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$100,026</b>	<b>\$18,781</b>	<b>\$0</b>	<b>\$81,245</b>	<b>81%</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>
5111xx - Full-Time Employees	\$12,307	\$2,369	\$0	\$9,938	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$4,354	\$760	\$0	\$3,594	83%
<b>Personal Services</b>	<b>\$16,661</b>	<b>\$3,130</b>	<b>\$0</b>	<b>\$13,531</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$16,661</b>	<b>\$3,130</b>	<b>\$0</b>	<b>\$13,531</b>	<b>81%</b>

**221000 - Tax Increment Reimb**

<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>
5111xx - Full-Time Employees	\$110,758	\$21,323	\$0	\$89,435	81%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$39,208	\$6,843	\$0	\$32,365	83%
<b>Personal Services</b>	<b>\$149,966</b>	<b>\$28,169</b>	<b>\$0</b>	<b>\$121,797</b>	<b>81%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$149,966</b>	<b>\$28,169</b>	<b>\$0</b>	<b>\$121,797</b>	<b>81%</b>