

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

HCMG000001 - Office of Director

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	\$24,614	\$6,923	\$0	\$17,691	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$6,202	\$2,385	\$0	\$3,817	62%
Personal Services	\$30,816	\$9,310	\$0	\$21,506	70%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
524xxx - Repair & Maint Services	\$131,000	\$0	\$0	\$131,000	100%
529xxx - Miscellaneous Services	(\$129,491)	\$5,300	\$0	(\$134,791)	104%
541xxx - Continuing Education	\$0	\$13,000	\$0	(\$13,000)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$11,090	\$0	\$0	\$11,090	100%
External Material & Services	\$17,599	\$18,300	\$0	(\$701)	(4%)
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$27	\$0	(\$27)	0%
Internal Material & Services	\$0	\$27	\$0	(\$27)	0%
FUND/FUND-GRANT TOTAL:	\$48,415	\$27,637	\$0	\$20,778	43%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,614	\$6,923	\$0	\$17,691	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$8,747	\$2,186	\$0	\$6,561	75%
Personal Services	\$33,361	\$9,111	\$0	\$24,250	73%
FUND/FUND-GRANT TOTAL:	\$33,361	\$9,111	\$0	\$24,250	73%

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	\$20,771	\$0	\$53,064	72%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$26,191	\$6,373	\$0	\$19,818	76%
Personal Services	\$100,026	\$27,148	\$0	\$72,878	73%
FUND/FUND-GRANT TOTAL:	\$100,026	\$27,148	\$0	\$72,878	73%

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219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$12,307	\$3,462	\$0	\$8,845	72%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,354	\$1,056	\$0	\$3,298	76%
Personal Services	\$16,661	\$4,519	\$0	\$12,142	73%
FUND/FUND-GRANT TOTAL:	\$16,661	\$4,519	\$0	\$12,142	73%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$110,758	\$31,156	\$0	\$79,602	72%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$39,208	\$9,810	\$0	\$29,398	75%
Personal Services	\$149,966	\$40,972	\$0	\$108,994	73%
FUND/FUND-GRANT TOTAL:	\$149,966	\$40,972	\$0	\$108,994	73%