

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

HCMG000001 - Office of Director

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	\$24,614	\$8,016	\$0	\$16,598	67%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$6,202	\$2,724	\$0	\$3,478	56%
Personal Services	\$30,816	\$10,741	\$0	\$20,075	65%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
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	(\$113,401)	\$18,300	\$0	(\$131,701)	116%
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:	(\$82,585)	\$29,068	\$0	(\$111,653)	135%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,614	\$8,016	\$0	\$16,598	67%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$8,747	\$2,485	\$0	\$6,262	72%
Personal Services	\$33,361	\$10,503	\$0	\$22,858	69%
FUND/FUND-GRANT TOTAL:	\$33,361	\$10,503	\$0	\$22,858	69%

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	\$24,048	\$0	\$49,787	67%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$26,191	\$7,237	\$0	\$18,954	72%
Personal Services	\$100,026	\$31,291	\$0	\$68,735	69%
FUND/FUND-GRANT TOTAL:	\$100,026	\$31,291	\$0	\$68,735	69%

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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	\$4,008	\$0	\$8,299	67%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,354	\$1,200	\$0	\$3,154	72%
Personal Services	\$16,661	\$5,209	\$0	\$11,452	69%
FUND/FUND-GRANT TOTAL:	\$16,661	\$5,209	\$0	\$11,452	69%

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	\$36,073	\$0	\$74,685	67%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$39,208	\$11,156	\$0	\$28,052	72%
Personal Services	\$149,966	\$47,237	\$0	\$102,729	69%
FUND/FUND-GRANT TOTAL:	\$149,966	\$47,237	\$0	\$102,729	69%