

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2013 to JAN 2014**

HCMG000001 - Office of Director

42% 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	\$10,011	\$0	\$14,603	59%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$6,202	\$3,557	\$0	\$2,645	43%
Personal Services	\$30,816	\$13,569	\$0	\$17,247	56%
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	\$5,000	\$0	(\$5,000)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
548xxx - Operating Leases	\$11,090	\$0	\$0	\$11,090	100%
External Material & Services	(\$113,401)	\$10,300	\$0	(\$123,701)	109%
6512xx - Printing & Distribution	\$0	\$0	\$0	\$0	0%
6515xx - BTS	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$0	\$0	\$0	\$0	0%
FUND/FUND-GRANT TOTAL:	(\$82,585)	\$23,869	\$0	(\$106,454)	129%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,614	\$10,356	\$0	\$14,258	58%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$8,747	\$3,443	\$0	\$5,304	61%
Personal Services	\$33,361	\$13,801	\$0	\$19,560	59%
FUND/FUND-GRANT TOTAL:	\$33,361	\$13,801	\$0	\$19,560	59%

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	\$31,069	\$0	\$42,766	58%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$26,191	\$10,075	\$0	\$16,116	62%
Personal Services	\$100,026	\$41,151	\$0	\$58,875	59%
FUND/FUND-GRANT TOTAL:	\$100,026	\$41,151	\$0	\$58,875	59%

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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	\$5,178	\$0	\$7,129	58%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,354	\$1,673	\$0	\$2,681	62%
Personal Services	\$16,661	\$6,853	\$0	\$9,808	59%
FUND/FUND-GRANT TOTAL:	\$16,661	\$6,853	\$0	\$9,808	59%

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	\$46,604	\$0	\$64,154	58%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$39,208	\$15,462	\$0	\$23,746	61%
Personal Services	\$149,966	\$62,075	\$0	\$87,891	59%
FUND/FUND-GRANT TOTAL:	\$149,966	\$62,075	\$0	\$87,891	59%