

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

HCMG000001 - Office of Director

33% 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	\$11,755	\$0	\$12,859	52%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$6,202	\$4,317	\$0	\$1,885	30%
Personal Services	\$30,816	\$16,075	\$0	\$14,741	48%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	(\$129,491)	\$6,895	\$0	(\$136,386)	105%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
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)	\$11,895	\$0	(\$125,296)	110%
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)	\$27,970	\$0	(\$110,555)	134%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$24,614	\$12,101	\$0	\$12,513	51%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$8,747	\$4,123	\$0	\$4,624	53%
Personal Services	\$33,361	\$16,226	\$0	\$17,135	51%
FUND/FUND-GRANT TOTAL:	\$33,361	\$16,226	\$0	\$17,135	51%

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	\$36,302	\$0	\$37,533	51%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$26,191	\$12,046	\$0	\$14,145	54%
Personal Services	\$100,026	\$48,356	\$0	\$51,670	52%
FUND/FUND-GRANT TOTAL:	\$100,026	\$48,356	\$0	\$51,670	52%

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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	\$6,050	\$0	\$6,257	51%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$4,354	\$2,002	\$0	\$2,352	54%
Personal Services	\$16,661	\$8,053	\$0	\$8,608	52%
FUND/FUND-GRANT TOTAL:	\$16,661	\$8,053	\$0	\$8,608	52%

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	\$54,454	\$0	\$56,304	51%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$39,208	\$18,521	\$0	\$20,687	53%
Personal Services	\$149,966	\$72,987	\$0	\$76,979	51%
FUND/FUND-GRANT TOTAL:	\$149,966	\$72,987	\$0	\$76,979	51%