

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

HCMG000001 - Office of Director

92% 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	\$57,320	\$2,678	\$0	\$54,642	95%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$19,895	\$1,056	\$0	\$18,839	95%
Personal Services	\$77,215	\$3,735	\$0	\$73,480	95%
521xxx - Professional Services	\$10,000	\$0	\$0	\$10,000	100%
529xxx - Miscellaneous Services	\$19,000	\$0	\$0	\$19,000	100%
539xxx - Commodities	\$1,100	\$0	\$0	\$1,100	100%
541xxx - Continuing Education	\$2,500	\$0	\$0	\$2,500	100%
542xxx - Travel Expenses	\$2,500	\$0	\$0	\$2,500	100%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$38,600	\$0	\$0	\$38,600	100%
FUND/FUND-GRANT TOTAL:	\$115,815	\$3,735	\$0	\$112,080	97%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,129	\$1,442	\$0	\$56,687	98%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$20,311	\$556	\$0	\$19,755	97%
Personal Services	\$78,440	\$1,999	\$0	\$76,441	97%
FUND/FUND-GRANT TOTAL:	\$78,440	\$1,999	\$0	\$76,441	97%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	(\$0)	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$0	(\$33)	\$0	\$33	0%
Personal Services	\$0	(\$33)	\$0	\$33	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$33)	\$0	\$33	0%

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218000 - CDBG Grant Fund HC000091 / CDBG 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$114,099	\$6,181	\$0	\$107,918	95%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$39,583	\$2,411	\$0	\$37,173	94%
Personal Services	\$153,682	\$8,592	\$0	\$145,090	94%
FUND/FUND-GRANT TOTAL:	\$153,682	\$8,592	\$0	\$145,090	94%

219000 - HOME Grant Fund HC000093 / HOME 14-15

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$22,947	\$1,030	\$0	\$21,917	96%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$7,993	\$402	\$0	\$7,591	95%
Personal Services	\$30,940	\$1,432	\$0	\$29,508	95%
FUND/FUND-GRANT TOTAL:	\$30,940	\$1,432	\$0	\$29,508	95%

219000 - HOME Grant Fund / HOME

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$0	\$0	\$0	\$0	0%
513xxx - Premium Pay	\$0	\$0	\$0	\$0	0%
514xxx - Benefits	\$0	(\$6)	\$0	\$6	0%
Personal Services	\$0	(\$6)	\$0	\$6	0%
FUND/FUND-GRANT TOTAL:	\$0	(\$6)	\$0	\$6	0%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$206,601	\$9,271	\$0	\$197,330	96%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$71,639	\$3,589	\$0	\$68,050	95%
Personal Services	\$278,240	\$12,862	\$0	\$265,378	95%
FUND/FUND-GRANT TOTAL:	\$278,240	\$12,862	\$0	\$265,378	95%