

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

HCMG000001 - Office of Director

83% 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	\$5,124	\$0	\$52,196	91%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$19,895	\$2,073	\$0	\$17,822	90%
Personal Services	\$77,215	\$7,198	\$0	\$70,017	91%
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	\$7,198	\$0	\$108,617	94%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,129	\$2,759	\$0	\$55,370	95%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$20,311	\$1,068	\$0	\$19,243	95%
Personal Services	\$78,440	\$3,827	\$0	\$74,613	95%
FUND/FUND-GRANT TOTAL:	\$78,440	\$3,827	\$0	\$74,613	95%

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	\$11,824	\$0	\$102,275	90%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$39,583	\$4,543	\$0	\$35,040	89%
Personal Services	\$153,682	\$16,370	\$0	\$137,312	89%
FUND/FUND-GRANT TOTAL:	\$153,682	\$16,370	\$0	\$137,312	89%

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	\$1,971	\$0	\$20,976	91%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$7,993	\$757	\$0	\$7,236	91%
Personal Services	\$30,940	\$2,728	\$0	\$28,212	91%
FUND/FUND-GRANT TOTAL:	\$30,940	\$2,728	\$0	\$28,212	91%

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	\$17,736	\$0	\$188,865	91%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$71,639	\$6,875	\$0	\$64,764	90%
Personal Services	\$278,240	\$24,615	\$0	\$253,625	91%
FUND/FUND-GRANT TOTAL:	\$278,240	\$24,615	\$0	\$253,625	91%