

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

**HCMG000001 - Office of Director**

**75% of Year Remaining**

**100000 - General Fund**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$57,320	\$7,957	\$0	\$49,363	86%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$19,895	\$3,218	\$0	\$16,677	84%
<b>Personal Services</b>	<b>\$77,215</b>	<b>\$11,177</b>	<b>\$0</b>	<b>\$66,038</b>	<b>86%</b>
521xxx - Professional Services	\$10,000	\$0	\$0	\$10,000	100%
529xxx - Miscellaneous Services	\$19,000	\$0	\$0	\$19,000	100%
532xxx - Operating Supplies	\$0	\$35	\$0	(\$35)	0%
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%
<b>External Material &amp; Services</b>	<b>\$38,600</b>	<b>\$35</b>	<b>\$0</b>	<b>\$38,565</b>	<b>100%</b>
6512xx - Printing & Distribution	\$0	\$15	\$0	(\$15)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>(\$40)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$115,815</b>	<b>\$11,253</b>	<b>\$0</b>	<b>\$104,562</b>	<b>90%</b>

**213000 - Housing Investment**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$58,129	\$4,545	\$0	\$53,584	92%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$20,311	\$1,637	\$0	\$18,674	92%
<b>Personal Services</b>	<b>\$78,440</b>	<b>\$6,184</b>	<b>\$0</b>	<b>\$72,256</b>	<b>92%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$78,440</b>	<b>\$6,184</b>	<b>\$0</b>	<b>\$72,256</b>	<b>92%</b>

**218000 - CDBG Grant Fund / CDBG**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$114,099	\$18,188	\$0	\$95,911	84%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$39,583	\$6,733	\$0	\$32,851	83%
<b>Personal Services</b>	<b>\$153,682</b>	<b>\$24,926</b>	<b>\$0</b>	<b>\$128,756</b>	<b>84%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$153,682</b>	<b>\$24,926</b>	<b>\$0</b>	<b>\$128,756</b>	<b>84%</b>

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**219000 - HOME Grant Fund / HOME**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$22,947	\$3,069	\$0	\$19,878	87%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,993	\$1,125	\$0	\$6,868	86%
<b>Personal Services</b>	<b>\$30,940</b>	<b>\$4,195</b>	<b>\$0</b>	<b>\$26,745</b>	<b>86%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$30,940</b>	<b>\$4,195</b>	<b>\$0</b>	<b>\$26,745</b>	<b>86%</b>

**221000 - Tax Increment Reimb**

<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
5111xx - Full-Time Employees	\$206,601	\$27,622	\$0	\$178,979	87%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$71,639	\$10,401	\$0	\$61,238	85%
<b>Personal Services</b>	<b>\$278,240</b>	<b>\$38,030</b>	<b>\$0</b>	<b>\$240,210</b>	<b>86%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$278,240</b>	<b>\$38,030</b>	<b>\$0</b>	<b>\$240,210</b>	<b>86%</b>