

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

HCMG000001 - Office of Director

67% 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	\$11,430	\$0	\$45,890	80%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$19,895	\$4,450	\$0	\$15,445	78%
Personal Services	\$77,215	\$15,883	\$0	\$61,332	79%
521xxx - Professional Services	\$10,000	\$0	\$0	\$10,000	100%
529xxx - Miscellaneous Services	\$19,000	\$1,551	\$0	\$17,449	92%
532xxx - Operating Supplies	\$0	\$35	\$0	(\$35)	0%
539xxx - Commodities	\$1,100	\$0	\$0	\$1,100	100%
541xxx - Continuing Education	\$2,500	(\$360)	\$0	\$2,860	114%
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	\$1,226	\$0	\$37,374	97%
6512xx - Printing & Distribution	\$0	\$15	\$0	(\$15)	0%
6513xx - Facilities	\$0	\$25	\$0	(\$25)	0%
Internal Material & Services	\$0	\$40	\$0	(\$40)	0%
FUND/FUND-GRANT TOTAL:	\$115,815	\$17,150	\$0	\$98,665	85%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,129	\$13,613	\$0	\$44,516	77%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$20,311	\$4,782	\$0	\$15,529	76%
Personal Services	\$78,440	\$18,400	\$0	\$60,041	77%
FUND/FUND-GRANT TOTAL:	\$78,440	\$18,400	\$0	\$60,041	77%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$114,099	\$25,694	\$0	\$88,405	77%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$39,583	\$9,024	\$0	\$30,559	77%
Personal Services	\$153,682	\$34,725	\$0	\$118,957	77%
FUND/FUND-GRANT TOTAL:	\$153,682	\$34,725	\$0	\$118,957	77%

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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	\$22,947	\$4,300	\$0	\$18,647	81%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$7,993	\$1,582	\$0	\$6,411	80%
Personal Services	\$30,940	\$5,883	\$0	\$25,057	81%
FUND/FUND-GRANT TOTAL:	\$30,940	\$5,883	\$0	\$25,057	81%

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	\$39,873	\$0	\$166,728	81%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$71,639	\$14,493	\$0	\$57,146	80%
Personal Services	\$278,240	\$54,377	\$0	\$223,863	80%
FUND/FUND-GRANT TOTAL:	\$278,240	\$54,377	\$0	\$223,863	80%