

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

HCMG000001 - Office of Director

50% 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	\$50,820	\$25,521	\$0	\$25,299	50%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$16,395	\$10,834	\$0	\$5,561	34%
Personal Services	\$67,215	\$36,364	\$0	\$30,851	46%
521xxx - Professional Services	\$10,000	\$0	\$0	\$10,000	100%
529xxx - Miscellaneous Services	\$19,000	\$3,591	\$0	\$15,409	81%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$1,100	\$4	\$0	\$1,096	100%
541xxx - Continuing Education	\$2,500	(\$360)	\$0	\$2,860	114%
542xxx - Travel Expenses	\$2,500	\$35	\$0	\$2,465	99%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
External Material & Services	\$38,600	\$3,271	\$0	\$35,329	92%
6512xx - Printing & Distribution	\$0	\$112	\$0	(\$112)	0%
6513xx - Facilities	\$0	\$50	\$0	(\$50)	0%
Internal Material & Services	\$0	\$162	\$0	(\$162)	0%
FUND/FUND-GRANT TOTAL:	\$105,815	\$39,796	\$0	\$66,019	62%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$58,129	\$20,508	\$0	\$37,621	65%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$20,311	\$7,279	\$0	\$13,032	64%
Personal Services	\$78,440	\$27,794	\$0	\$50,646	65%
FUND/FUND-GRANT TOTAL:	\$78,440	\$27,794	\$0	\$50,646	65%

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	\$41,915	\$0	\$72,184	63%
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$39,583	\$14,961	\$0	\$24,622	62%
Personal Services	\$153,682	\$56,887	\$0	\$96,795	63%
FUND/FUND-GRANT TOTAL:	\$153,682	\$56,887	\$0	\$96,795	63%

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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	\$7,392	\$0	\$15,555	68%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$7,993	\$2,698	\$0	\$5,295	66%
Personal Services	\$30,940	\$10,092	\$0	\$20,848	67%
FUND/FUND-GRANT TOTAL:	\$30,940	\$10,092	\$0	\$20,848	67%

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	\$67,703	\$0	\$138,898	67%
513xxx - Premium Pay	\$0	\$19	\$0	(\$19)	0%
514xxx - Benefits	\$71,639	\$24,903	\$0	\$46,736	65%
Personal Services	\$278,240	\$92,626	\$0	\$185,615	67%
FUND/FUND-GRANT TOTAL:	\$278,240	\$92,626	\$0	\$185,615	67%