

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to SEP 2012**

HCMG000001 - Office of Director

75% 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	\$13,950	\$2,603	\$0	\$11,347	81%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,792	\$800	\$0	\$1,992	71%
Personal Services	\$16,742	\$3,403	\$0	\$13,339	80%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$3,727	\$0	\$12,273	77%
531xxx - Office Supplies	\$2,100	\$150	\$0	\$1,950	93%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$73	\$0	\$1,127	94%
541xxx - Continuing Education	\$15,600	\$670	\$0	\$14,930	96%
542xxx - Travel Expenses	\$9,000	\$492	\$0	\$8,508	95%
External Material & Services	\$49,100	\$5,112	\$0	\$43,988	90%
6512xx - Printing & Distribution	\$0	\$113	\$0	(\$113)	0%
6515xx - BTS	\$0	\$339	\$0	(\$339)	0%
Internal Material & Services	\$0	\$452	\$0	(\$452)	0%
FUND/FUND-GRANT TOTAL:	\$65,842	\$8,967	\$0	\$56,875	86%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$10,782	\$0	\$41,284	79%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$13,018	\$3,620	\$0	\$9,398	72%
Personal Services	\$65,084	\$14,404	\$0	\$50,680	78%
FUND/FUND-GRANT TOTAL:	\$65,084	\$14,404	\$0	\$50,680	78%

218000 - CDBG Grant Fund / CDBG

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$76,641	\$16,053	\$0	\$60,588	79%
513xxx - Premium Pay	\$0	\$3	\$0	(\$3)	0%
514xxx - Benefits	\$17,455	\$5,147	\$0	\$12,308	71%
Personal Services	\$94,096	\$21,204	\$0	\$72,892	77%
FUND/FUND-GRANT TOTAL:	\$94,096	\$21,204	\$0	\$72,892	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	\$11,696	\$2,603	\$0	\$9,093	78%
513xxx - Premium Pay	\$0	\$0	\$0	(\$0)	0%
514xxx - Benefits	\$2,792	\$800	\$0	\$1,992	71%
Personal Services	\$14,488	\$3,403	\$0	\$11,085	77%
FUND/FUND-GRANT TOTAL:	\$14,488	\$3,403	\$0	\$11,085	77%

221000 - Tax Increment Reimb

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$81,850	\$1,079	\$0	\$80,771	99%
513xxx - Premium Pay	\$0	(\$0)	\$0	\$0	0%
514xxx - Benefits	\$19,382	\$20	\$0	\$19,362	100%
Personal Services	\$101,232	\$1,098	\$0	\$100,134	99%
FUND/FUND-GRANT TOTAL:	\$101,232	\$1,098	\$0	\$100,134	99%