

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

**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	\$13,950	\$4,164	\$0	\$9,786	70%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,307	\$0	\$1,485	53%
<b>Personal Services</b>	<b>\$16,742</b>	<b>\$5,471</b>	<b>\$0</b>	<b>\$11,271</b>	<b>67%</b>
521xxx - Professional Services	\$5,000	\$0	\$5,000	\$0	0%
529xxx - Miscellaneous Services	\$16,000	\$6,410	\$0	\$9,590	60%
531xxx - Office Supplies	\$2,100	\$201	\$0	\$1,899	90%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$140	\$0	\$1,060	88%
541xxx - Continuing Education	\$15,600	\$670	\$0	\$14,930	96%
542xxx - Travel Expenses	\$9,000	\$492	\$0	\$8,508	95%
<b>External Material &amp; Services</b>	<b>\$49,100</b>	<b>\$7,913</b>	<b>\$5,000</b>	<b>\$36,187</b>	<b>74%</b>
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$675	\$0	(\$675)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$805</b>	<b>\$0</b>	<b>(\$805)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$65,842</b>	<b>\$14,189</b>	<b>\$5,000</b>	<b>\$46,653</b>	<b>71%</b>

**213000 - Housing Investment**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$17,744	\$0	\$34,322	66%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$13,018	\$6,073	\$0	\$6,945	53%
<b>Personal Services</b>	<b>\$65,084</b>	<b>\$23,821</b>	<b>\$0</b>	<b>\$41,263</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$65,084</b>	<b>\$23,821</b>	<b>\$0</b>	<b>\$41,263</b>	<b>63%</b>

**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	\$26,259	\$0	\$50,382	66%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$17,455	\$8,295	\$0	\$9,160	52%
<b>Personal Services</b>	<b>\$94,096</b>	<b>\$34,559</b>	<b>\$0</b>	<b>\$59,537</b>	<b>63%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$94,096</b>	<b>\$34,559</b>	<b>\$0</b>	<b>\$59,537</b>	<b>63%</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	\$11,696	\$4,164	\$0	\$7,532	64%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,285	\$0	\$1,507	54%
<b>Personal Services</b>	<b>\$14,488</b>	<b>\$5,450</b>	<b>\$0</b>	<b>\$9,038</b>	<b>62%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$14,488</b>	<b>\$5,450</b>	<b>\$0</b>	<b>\$9,038</b>	<b>62%</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	\$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%
<b>Personal Services</b>	<b>\$101,232</b>	<b>\$1,098</b>	<b>\$0</b>	<b>\$100,134</b>	<b>99%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$101,232</b>	<b>\$1,098</b>	<b>\$0</b>	<b>\$100,134</b>	<b>99%</b>