

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

HCMG000001 - Office of Director

58% 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	\$5,145	\$0	\$8,805	63%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,526	\$0	\$1,266	45%
Personal Services	\$16,742	\$6,671	\$0	\$10,071	60%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$6,485	\$0	\$9,515	59%
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%
External Material & Services	\$49,100	\$7,988	\$0	\$41,112	84%
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$693	\$0	(\$693)	0%
Internal Material & Services	\$0	\$823	\$0	(\$823)	0%
FUND/FUND-GRANT TOTAL:	\$65,842	\$15,482	\$0	\$50,360	76%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$22,120	\$0	\$29,946	58%
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$13,018	\$7,123	\$0	\$5,895	45%
Personal Services	\$65,084	\$29,248	\$0	\$35,836	55%
FUND/FUND-GRANT TOTAL:	\$65,084	\$29,248	\$0	\$35,836	55%

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	\$32,673	\$0	\$43,968	57%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$17,455	\$9,659	\$0	\$7,796	45%
Personal Services	\$94,096	\$42,339	\$0	\$51,757	55%
FUND/FUND-GRANT TOTAL:	\$94,096	\$42,339	\$0	\$51,757	55%

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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	\$5,145	\$0	\$6,551	56%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,497	\$0	\$1,295	46%
Personal Services	\$14,488	\$6,642	\$0	\$7,846	54%
FUND/FUND-GRANT TOTAL:	\$14,488	\$6,642	\$0	\$7,846	54%

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	\$35,413	\$0	\$46,437	57%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$19,382	\$10,670	\$0	\$8,712	45%
Personal Services	\$101,232	\$46,090	\$0	\$55,142	54%
FUND/FUND-GRANT TOTAL:	\$101,232	\$46,090	\$0	\$55,142	54%