

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

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	\$13,950	\$6,081	\$0	\$7,869	56%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,829	\$0	\$963	34%
Personal Services	\$16,742	\$7,911	\$0	\$8,831	53%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$7,385	\$0	\$8,615	54%
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	\$8,888	\$0	\$40,212	82%
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$710	\$0	(\$710)	0%
Internal Material & Services	\$0	\$840	\$0	(\$840)	0%
FUND/FUND-GRANT TOTAL:	\$65,842	\$17,639	\$0	\$48,203	73%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$26,297	\$0	\$25,769	49%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$13,018	\$8,569	\$0	\$4,449	34%
Personal Services	\$65,084	\$34,872	\$0	\$30,212	46%
FUND/FUND-GRANT TOTAL:	\$65,084	\$34,872	\$0	\$30,212	46%

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	\$38,797	\$0	\$37,844	49%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$17,455	\$11,558	\$0	\$5,897	34%
Personal Services	\$94,096	\$50,362	\$0	\$43,734	46%
FUND/FUND-GRANT TOTAL:	\$94,096	\$50,362	\$0	\$43,734	46%

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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	\$6,081	\$0	\$5,615	48%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$1,793	\$0	\$999	36%
Personal Services	\$14,488	\$7,876	\$0	\$6,612	46%
FUND/FUND-GRANT TOTAL:	\$14,488	\$7,876	\$0	\$6,612	46%

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	\$41,968	\$0	\$39,882	49%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$19,382	\$12,793	\$0	\$6,589	34%
Personal Services	\$101,232	\$54,770	\$0	\$46,462	46%
FUND/FUND-GRANT TOTAL:	\$101,232	\$54,770	\$0	\$46,462	46%