

**Portland Housing Bureau
Cost-Center Budget Report
For the Period of JUL 2012 to JAN 2013**

HCMG000001 - Office of Director

42% 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	\$7,107	\$0	\$6,843	49%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$2,174	\$0	\$618	22%
Personal Services	\$16,742	\$9,282	\$0	\$7,460	45%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$7,485	\$0	\$8,515	53%
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	\$8,988	\$0	\$40,112	82%
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$728	\$0	(\$728)	0%
Internal Material & Services	\$0	\$858	\$0	(\$858)	0%
FUND/FUND-GRANT TOTAL:	\$65,842	\$19,128	\$0	\$46,714	71%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$30,872	\$0	\$21,194	41%
513xxx - Premium Pay	\$0	\$6	\$0	(\$6)	0%
514xxx - Benefits	\$13,018	\$10,177	\$0	\$2,841	22%
Personal Services	\$65,084	\$41,055	\$0	\$24,029	37%
FUND/FUND-GRANT TOTAL:	\$65,084	\$41,055	\$0	\$24,029	37%

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	\$45,503	\$0	\$31,138	41%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$17,455	\$13,756	\$0	\$3,699	21%
Personal Services	\$94,096	\$59,268	\$0	\$34,828	37%
FUND/FUND-GRANT TOTAL:	\$94,096	\$59,268	\$0	\$34,828	37%

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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	\$7,107	\$0	\$4,589	39%
513xxx - Premium Pay	\$0	\$1	\$0	(\$1)	0%
514xxx - Benefits	\$2,792	\$2,132	\$0	\$660	24%
Personal Services	\$14,488	\$9,240	\$0	\$5,248	36%
FUND/FUND-GRANT TOTAL:	\$14,488	\$9,240	\$0	\$5,248	36%

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	\$49,147	\$0	\$32,703	40%
513xxx - Premium Pay	\$0	\$9	\$0	(\$9)	0%
514xxx - Benefits	\$19,382	\$15,211	\$0	\$4,171	22%
Personal Services	\$101,232	\$64,367	\$0	\$36,865	36%
FUND/FUND-GRANT TOTAL:	\$101,232	\$64,367	\$0	\$36,865	36%