

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

HCMG000001 - Office of Director

33% 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	\$32,543	\$7,998	\$0	\$24,545	75%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,792	\$2,464	\$0	\$328	12%
Personal Services	\$35,335	\$10,464	\$0	\$24,871	70%
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	\$745	\$0	(\$745)	0%
Internal Material & Services	\$0	\$875	\$0	(\$875)	0%
FUND/FUND-GRANT TOTAL:	\$84,435	\$20,327	\$0	\$64,108	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	\$34,851	\$0	\$17,215	33%
513xxx - Premium Pay	\$0	\$7	\$0	(\$7)	0%
514xxx - Benefits	\$13,018	\$11,537	\$0	\$1,481	11%
Personal Services	\$65,084	\$46,395	\$0	\$18,689	29%
FUND/FUND-GRANT TOTAL:	\$65,084	\$46,395	\$0	\$18,689	29%

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	\$51,335	\$0	\$25,306	33%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$17,455	\$15,584	\$0	\$1,871	11%
Personal Services	\$94,096	\$66,929	\$0	\$27,167	29%
FUND/FUND-GRANT TOTAL:	\$94,096	\$66,929	\$0	\$27,167	29%

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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	\$7,998	\$0	\$3,698	32%
513xxx - Premium Pay	\$0	\$2	\$0	(\$2)	0%
514xxx - Benefits	\$2,792	\$2,422	\$0	\$370	13%
Personal Services	\$14,488	\$10,422	\$0	\$4,066	28%
FUND/FUND-GRANT TOTAL:	\$14,488	\$10,422	\$0	\$4,066	28%

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	\$55,390	\$0	\$26,460	32%
513xxx - Premium Pay	\$0	\$11	\$0	(\$11)	0%
514xxx - Benefits	\$19,382	\$17,240	\$0	\$2,142	11%
Personal Services	\$101,232	\$72,641	\$0	\$28,591	28%
FUND/FUND-GRANT TOTAL:	\$101,232	\$72,641	\$0	\$28,591	28%