

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

**HCMG000001 - Office of Director**

**8% of Year Remaining**

**100000 - General Fund**

<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	\$32,543	\$18,494	\$0	\$14,049	43%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$2,792	\$5,786	\$0	(\$2,994)	(107%)
<b>Personal Services</b>	<b>\$35,335</b>	<b>\$24,284</b>	<b>\$0</b>	<b>\$11,051</b>	<b>31%</b>
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$10,142	\$0	\$5,858	37%
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	\$2,969	\$0	\$12,631	81%
542xxx - Travel Expenses	\$9,000	\$870	\$0	\$8,130	90%
549xxx - Miscellaneous	\$0	\$440	\$0	(\$440)	0%
<b>External Material &amp; Services</b>	<b>\$49,100</b>	<b>\$14,762</b>	<b>\$0</b>	<b>\$34,338</b>	<b>70%</b>
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$798	\$0	(\$798)	0%
<b>Internal Material &amp; Services</b>	<b>\$0</b>	<b>\$927</b>	<b>\$0</b>	<b>(\$927)</b>	<b>0%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$84,435</b>	<b>\$39,974</b>	<b>\$0</b>	<b>\$44,461</b>	<b>53%</b>

**213000 - Housing Investment**

<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	\$52,066	\$47,979	\$0	\$4,087	8%
513xxx - Premium Pay	\$0	\$10	\$0	(\$10)	0%
514xxx - Benefits	\$13,018	\$15,535	\$0	(\$2,517)	(19%)
<b>Personal Services</b>	<b>\$65,084</b>	<b>\$63,525</b>	<b>\$0</b>	<b>\$1,559</b>	<b>2%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$65,084</b>	<b>\$63,525</b>	<b>\$0</b>	<b>\$1,559</b>	<b>2%</b>

**218000 - CDBG Grant Fund / CDBG**

<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	\$76,641	\$22,643	\$0	\$53,998	70%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$17,455	\$5,697	\$0	\$11,758	67%
<b>Personal Services</b>	<b>\$94,096</b>	<b>\$28,344</b>	<b>\$0</b>	<b>\$65,752</b>	<b>70%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$94,096</b>	<b>\$28,344</b>	<b>\$0</b>	<b>\$65,752</b>	<b>70%</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	\$21,114	\$0	(\$9,418)	(81%)
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$2,792	\$6,454	\$0	(\$3,662)	(131%)
<b>Personal Services</b>	<b>\$14,488</b>	<b>\$27,573</b>	<b>\$0</b>	<b>(\$13,085)</b>	<b>(90%)</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$14,488</b>	<b>\$27,573</b>	<b>\$0</b>	<b>(\$13,085)</b>	<b>(90%)</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	\$23,122	\$0	\$58,728	72%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$19,382	\$5,863	\$0	\$13,519	70%
<b>Personal Services</b>	<b>\$101,232</b>	<b>\$28,989</b>	<b>\$0</b>	<b>\$72,243</b>	<b>71%</b>
<b>FUND/FUND-GRANT TOTAL:</b>	<b>\$101,232</b>	<b>\$28,989</b>	<b>\$0</b>	<b>\$72,243</b>	<b>71%</b>