

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

HCMG000001 - Office of Director

0% 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	\$17,636	\$0	\$14,907	46%
513xxx - Premium Pay	\$0	\$4	\$0	(\$4)	0%
514xxx - Benefits	\$2,792	\$5,582	\$0	(\$2,790)	(100%)
Personal Services	\$35,335	\$23,222	\$0	\$12,113	34%
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$11,067	\$0	\$4,933	31%
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	\$3,469	\$0	\$12,131	78%
542xxx - Travel Expenses	\$9,000	\$870	\$0	\$8,130	90%
549xxx - Miscellaneous	\$0	\$42	\$0	(\$42)	0%
External Material & Services	\$49,100	\$15,789	\$0	\$33,311	68%
6512xx - Printing & Distribution	\$0	\$130	\$0	(\$130)	0%
6515xx - BTS	\$0	\$815	\$0	(\$815)	0%
Internal Material & Services	\$0	\$945	\$0	(\$945)	0%
FUND/FUND-GRANT TOTAL:	\$84,435	\$39,956	\$0	\$44,479	53%

213000 - Housing Investment

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$52,066	\$52,069	\$0	(\$3)	(0%)
513xxx - Premium Pay	\$0	\$12	\$0	(\$12)	0%
514xxx - Benefits	\$13,018	\$17,027	\$0	(\$4,009)	(31%)
Personal Services	\$65,084	\$69,107	\$0	(\$4,023)	(6%)
FUND/FUND-GRANT TOTAL:	\$65,084	\$69,107	\$0	(\$4,023)	(6%)

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	\$37,845	49%
513xxx - Premium Pay	\$0	\$8	\$0	(\$8)	0%
514xxx - Benefits	\$17,455	\$11,594	\$0	\$5,861	34%
Personal Services	\$94,096	\$50,398	\$0	\$43,698	46%
FUND/FUND-GRANT TOTAL:	\$94,096	\$50,398	\$0	\$43,698	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	\$20,750	\$0	(\$9,054)	(77%)
513xxx - Premium Pay	\$0	\$5	\$0	(\$5)	0%
514xxx - Benefits	\$2,792	\$6,237	\$0	(\$3,445)	(123%)
Personal Services	\$14,488	\$26,992	\$0	(\$12,504)	(86%)
FUND/FUND-GRANT TOTAL:	\$14,488	\$26,992	\$0	(\$12,504)	(86%)

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	\$12,877	\$0	\$6,505	34%
Personal Services	\$101,232	\$54,853	\$0	\$46,379	46%
FUND/FUND-GRANT TOTAL:	\$101,232	\$54,853	\$0	\$46,379	46%