

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to FEB 2012**

**Cost Center: HCMG000001 - Office of Director**

**33% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$5,000	\$18,353	\$5,375	(\$18,728)	(375%)
529xxx - Miscellaneous Services	\$28,000	\$2,474	\$0	\$25,526	91%
531xxx - Office Supplies	\$2,100	\$843	\$0	\$1,257	60%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$554	\$0	\$646	54%
541xxx - Continuing Education	\$21,600	\$15,658	\$0	\$5,942	28%
542xxx - Travel Expenses	\$10,000	\$2,310	\$0	\$7,690	77%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
<b>COST-CENTER TOTAL:</b>	<b>\$68,100</b>	<b>\$40,762</b>	<b>\$5,375</b>	<b>\$21,963</b>	<b>32%</b>

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**Cost Center: HCMG000002 - Business Operations - Fiscal/Admin/Com**

**33% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$5,995	\$82,082	\$3,095	(\$79,182)	(1,321%)
522xxx - Utilities	\$0	\$904	\$0	(\$904)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$452,878	\$61,541	\$50,948	\$340,389	75%
531xxx - Office Supplies	\$20,584	\$6,837	\$0	\$13,747	67%
532xxx - Operating Supplies	\$4,800	\$5,289	\$0	(\$489)	(10%)
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,217	\$0	\$183	8%
541xxx - Continuing Education	\$17,000	\$6,057	\$0	\$10,943	64%
542xxx - Travel Expenses	\$20,900	\$15,640	\$0	\$5,260	25%
544xxx - Space Rental	\$384,135	\$242,424	\$138,131	\$3,580	1%
549xxx - Miscellaneous	\$18,333	\$1,738	\$0	\$16,595	91%
<b>COST-CENTER TOTAL:</b>	<b>\$929,225</b>	<b>\$429,710</b>	<b>\$192,174</b>	<b>\$307,341</b>	<b>33%</b>

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**Cost Center: HCMG000003 - Policy Plan & Comm**

**33% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$156,500	\$3,086	\$0	\$153,414	98%
529xxx - Miscellaneous Services	\$32,000	\$11,939	\$0	\$20,061	63%
531xxx - Office Supplies	\$1,000	\$1,417	\$0	(\$417)	(42%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,254	\$0	\$846	21%
541xxx - Continuing Education	\$3,700	\$10,026	\$0	(\$6,326)	(171%)
542xxx - Travel Expenses	\$5,000	\$1,624	\$0	\$3,376	68%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
<b>COST-CENTER TOTAL:</b>	<b>\$205,800</b>	<b>\$31,730</b>	<b>\$0</b>	<b>\$174,070</b>	<b>85%</b>

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**Cost Center: HCPG000001 - Homeless Campaign**

**33% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$10,703	\$0	(\$10,703)	0%
529xxx - Miscellaneous Services	\$11,546	\$0	\$0	\$11,546	100%
531xxx - Office Supplies	\$400	\$0	\$0	\$400	100%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$0	\$0	\$100	100%
541xxx - Continuing Education	\$7,500	\$0	\$0	\$7,500	100%
542xxx - Travel Expenses	\$3,000	\$1,207	\$0	\$1,793	60%
544xxx - Space Rental	\$24,200	\$19,779	\$5,027	(\$606)	(3%)
<b>COST-CENTER TOTAL:</b>	<b>\$48,046</b>	<b>\$31,690</b>	<b>\$5,027</b>	<b>\$11,329</b>	<b>24%</b>

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**Cost Center: HCPG000002 - Program Delivery**

**33% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
531xxx - Office Supplies	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>COST-CENTER TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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**Cost Center: HCPG000004 - Housing Finance**

**33% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$2,158	\$0	(\$2,158)	0%
531xxx - Office Supplies	\$5,000	\$28	\$0	\$4,972	99%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$0	\$0	\$500	100%
541xxx - Continuing Education	\$10,000	\$110	\$0	\$9,890	99%
542xxx - Travel Expenses	\$8,000	\$720	\$0	\$7,280	91%
<b>COST-CENTER TOTAL:</b>	<b>\$26,000</b>	<b>\$3,866</b>	<b>\$0</b>	<b>\$22,134</b>	<b>85%</b>

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**Cost Center: HCPG000005 - Neighborhood Housing**

**33% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$791	\$0	\$209	21%
531xxx - Office Supplies	\$500	\$12	\$0	\$488	98%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$0	\$0	\$1,000	100%
541xxx - Continuing Education	\$4,500	\$825	\$0	\$3,675	82%
542xxx - Travel Expenses	\$4,700	\$649	\$0	\$4,051	86%
<b>COST-CENTER TOTAL:</b>	<b>\$13,300</b>	<b>\$2,277</b>	<b>\$0</b>	<b>\$11,023</b>	<b>83%</b>