

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

Cost Center: HCMG000001 - Office of Director

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
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	\$877	\$0	\$1,223	58%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$678	\$0	\$522	43%
541xxx - Continuing Education	\$21,600	\$16,030	\$0	\$5,570	26%
542xxx - Travel Expenses	\$10,000	\$2,479	\$0	\$7,521	75%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
COST-CENTER TOTAL:	\$68,100	\$41,462	\$5,375	\$21,263	31%

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

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,995	\$82,082	\$3,095	(\$79,182)	(1,321%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$452,878	\$92,811	\$50,948	\$309,119	68%
531xxx - Office Supplies	\$20,584	\$8,097	\$0	\$12,487	61%
532xxx - Operating Supplies	\$4,800	\$6,216	\$0	(\$1,416)	(30%)
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,523	\$0	(\$123)	(5%)
541xxx - Continuing Education	\$17,000	\$5,695	\$545	\$10,760	63%
542xxx - Travel Expenses	\$20,900	\$15,527	\$0	\$5,373	26%
544xxx - Space Rental	\$384,135	\$242,424	\$138,131	\$3,580	1%
549xxx - Miscellaneous	\$18,333	\$1,738	\$0	\$16,595	91%
COST-CENTER TOTAL:	\$929,225	\$463,128	\$192,719	\$273,378	29%

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Cost Center: HCMG000003 - Policy Plan & Comm

25% 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	\$15,191	\$0	\$16,809	53%
531xxx - Office Supplies	\$1,000	\$1,482	\$0	(\$482)	(48%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,469	\$0	\$631	15%
541xxx - Continuing Education	\$3,700	\$10,137	\$0	(\$6,437)	(174%)
542xxx - Travel Expenses	\$5,000	\$1,679	\$0	\$3,321	66%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$205,800	\$35,429	\$0	\$170,371	83%

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Cost Center: HCPG000001 - Homeless Campaign

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$13,629	\$0	(\$13,629)	0%
529xxx - Miscellaneous Services	\$11,546	\$100	\$0	\$11,446	99%
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	\$104	\$0	(\$4)	(4%)
541xxx - Continuing Education	\$7,500	\$600	\$0	\$6,900	92%
542xxx - Travel Expenses	\$3,000	\$1,814	\$0	\$1,186	40%
544xxx - Space Rental	\$24,200	\$49,779	\$5,027	(\$30,606)	(126%)
COST-CENTER TOTAL:	\$48,046	\$66,026	\$5,027	(\$23,007)	(48%)

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Cost Center: HCPG000002 - Program Delivery

25% 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%
COST-CENTER TOTAL:	\$0	\$0	\$0	\$0	0%

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Cost Center: HCPG000004 - Housing Finance

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$3,946	\$0	(\$3,946)	0%
531xxx - Office Supplies	\$5,000	\$28	\$0	\$4,972	99%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$48	\$0	\$452	90%
541xxx - Continuing Education	\$10,000	\$110	\$0	\$9,890	99%
542xxx - Travel Expenses	\$8,000	\$920	\$0	\$7,080	88%
COST-CENTER TOTAL:	\$26,000	\$5,902	\$0	\$20,098	77%

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Cost Center: HCPG000005 - Neighborhood Housing

25% 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	\$48	\$0	\$952	95%
541xxx - Continuing Education	\$4,500	\$825	\$0	\$3,675	82%
542xxx - Travel Expenses	\$4,700	\$686	\$0	\$4,014	85%
COST-CENTER TOTAL:	\$13,300	\$2,362	\$0	\$10,938	82%