

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

Cost Center: HCMG000001 - Office of Director

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$23,728	\$0	(\$18,728)	(375%)
529xxx - Miscellaneous Services	\$28,000	\$2,474	\$0	\$25,526	91%
531xxx - Office Supplies	\$2,100	\$945	\$0	\$1,155	55%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$735	\$0	\$465	39%
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	\$46,962	\$0	\$21,138	31%

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

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,995	\$94,031	\$3,925	(\$91,961)	(1,534%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,466	\$0	(\$466)	(23%)
529xxx - Miscellaneous Services	\$452,878	\$94,107	\$50,948	\$307,823	68%
531xxx - Office Supplies	\$20,584	\$8,633	\$0	\$11,951	58%
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	\$2,579	\$0	(\$179)	(7%)
541xxx - Continuing Education	\$17,000	\$5,695	\$545	\$10,760	63%
542xxx - Travel Expenses	\$20,900	\$18,273	\$975	\$1,652	8%
544xxx - Space Rental	\$384,135	\$242,690	\$137,865	\$3,580	1%
549xxx - Miscellaneous	\$18,333	\$2,081	\$0	\$16,252	89%
COST-CENTER TOTAL:	\$929,225	\$480,584	\$194,258	\$254,383	27%

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Cost Center: HCMG000003 - Policy Plan & Comm

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$156,500	\$4,804	\$0	\$151,696	97%
529xxx - Miscellaneous Services	\$32,000	\$15,933	\$0	\$16,067	50%
531xxx - Office Supplies	\$1,000	\$1,852	\$0	(\$852)	(85%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,593	\$0	\$507	12%
541xxx - Continuing Education	\$3,700	\$10,186	\$0	(\$6,486)	(175%)
542xxx - Travel Expenses	\$5,000	\$1,841	\$0	\$3,159	63%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$205,800	\$38,592	\$0	\$167,208	81%

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Cost Center: HCPG000001 - Homeless Campaign

17% 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	\$80	\$0	\$320	80%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$171	\$0	(\$71)	(71%)
541xxx - Continuing Education	\$7,500	\$600	\$0	\$6,900	92%
542xxx - Travel Expenses	\$3,000	\$1,856	\$0	\$1,144	38%
544xxx - Space Rental	\$24,200	\$53,811	\$995	(\$30,607)	(126%)
COST-CENTER TOTAL:	\$48,046	\$70,248	\$995	(\$23,197)	(48%)

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Cost Center: HCPG000002 - Program Delivery

17% 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

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$5,268	\$0	(\$5,268)	0%
531xxx - Office Supplies	\$5,000	\$142	\$0	\$4,858	97%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$131	\$0	\$369	74%
541xxx - Continuing Education	\$10,000	\$203	\$0	\$9,797	98%
542xxx - Travel Expenses	\$8,000	\$920	\$0	\$7,080	88%
COST-CENTER TOTAL:	\$26,000	\$7,513	\$0	\$18,487	71%

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Cost Center: HCPG000005 - Neighborhood Housing

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$884	\$0	\$116	12%
531xxx - Office Supplies	\$500	\$21	\$0	\$479	96%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$105	\$0	\$895	90%
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	\$2,520	\$0	\$10,780	81%