

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

Cost Center: HCMG000001 - Office of Director

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$23,728	\$0	(\$8,728)	(58%)
529xxx - Miscellaneous Services	\$28,000	\$2,771	\$0	\$25,229	90%
531xxx - Office Supplies	\$2,100	\$1,004	\$0	\$1,096	52%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$804	\$0	\$396	33%
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:	\$78,100	\$47,387	\$0	\$30,713	39%

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

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

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$98,495	\$97,065	\$3,925	(\$2,494)	(3%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$11,167	\$0	(\$9,167)	(458%)
529xxx - Miscellaneous Services	\$182,845	\$98,084	\$50,948	\$33,813	18%
531xxx - Office Supplies	\$20,584	\$8,634	\$0	\$11,950	58%
532xxx - Operating Supplies	\$10,800	\$6,350	\$0	\$4,450	41%
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,649	\$0	(\$249)	(10%)
541xxx - Continuing Education	\$17,000	\$8,385	\$545	\$8,070	47%
542xxx - Travel Expenses	\$20,900	\$21,918	\$0	(\$1,018)	(5%)
544xxx - Space Rental	\$384,135	\$313,803	\$66,531	\$3,801	1%
549xxx - Miscellaneous	\$18,333	\$2,343	\$0	\$15,990	87%
COST-CENTER TOTAL:	\$757,692	\$574,208	\$121,949	\$61,535	8%

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

Cost Center: HCMG000003 - Policy Plan & Comm

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$43,500	\$6,528	\$0	\$36,972	85%
529xxx - Miscellaneous Services	\$32,000	\$15,933	\$0	\$16,067	50%
531xxx - Office Supplies	\$1,000	\$1,915	\$0	(\$915)	(92%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,852	\$0	\$248	6%
541xxx - Continuing Education	\$3,700	\$10,405	\$0	(\$6,705)	(181%)
542xxx - Travel Expenses	\$5,000	\$1,884	\$0	\$3,116	62%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$92,800	\$40,901	\$0	\$51,899	56%

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

Cost Center: HCPG000001 - Homeless Campaign

8% 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	\$226	\$0	\$11,320	98%
531xxx - Office Supplies	\$400	\$489	\$0	(\$89)	(22%)
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$340	\$0	(\$240)	(240%)
541xxx - Continuing Education	\$7,500	\$685	\$0	\$6,815	91%
542xxx - Travel Expenses	\$3,000	\$1,872	\$0	\$1,128	38%
544xxx - Space Rental	\$83,200	\$55,827	\$23,836	\$3,537	4%
COST-CENTER TOTAL:	\$107,046	\$73,067	\$23,836	\$10,143	9%

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

Cost Center: HCPG000002 - Program Delivery

8% 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%

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

Cost Center: HCPG000004 - Housing Finance

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$5,270	\$0	(\$5,270)	0%
531xxx - Office Supplies	\$5,000	\$192	\$0	\$4,808	96%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$200	\$0	\$300	60%
541xxx - Continuing Education	\$10,000	\$3,352	\$0	\$6,648	66%
542xxx - Travel Expenses	\$8,000	\$1,744	\$0	\$6,256	78%
COST-CENTER TOTAL:	\$26,000	\$11,609	\$0	\$14,391	55%

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

Cost Center: HCPG000005 - Neighborhood Housing

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$1,503	\$0	(\$503)	(50%)
531xxx - Office Supplies	\$500	\$79	\$0	\$421	84%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$174	\$0	\$826	83%
541xxx - Continuing Education	\$4,500	\$1,190	\$0	\$3,310	74%
542xxx - Travel Expenses	\$4,700	\$1,061	\$0	\$3,639	77%
COST-CENTER TOTAL:	\$13,300	\$4,007	\$0	\$9,293	70%