

**Portland Housing Bureau
Administrative Services Budget Report
For the Period of JUL 2011 to JUN 2012**

Cost Center: HCMG000001 - Office of Director

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529002 - Out Grant Benef	\$27,000	\$2,010	\$0	\$24,990	93%
541000 - Education	\$4,100	\$1,203	\$0	\$2,897	71%
541100 - Tuition	\$0	\$1,104	\$0	(\$1,104)	0%
541200 - Subscriptns & Public	\$1,500	\$507	\$0	\$993	66%
541300 - Dues	\$16,000	\$27,165	\$0	(\$11,165)	(70%)
542000 - Local Travel	\$500	\$6	\$0	\$494	99%
542100 - Local Mileage	\$0	\$103	\$0	(\$103)	0%
542400 - Out-Of-Town Travel	\$9,500	\$5,376	\$0	\$4,124	43%
COST-CENTER TOTAL:	\$58,600	\$37,475	\$0	\$21,125	36%

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

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541000 - Education	\$15,000	\$6,582	\$0	\$8,418	56%
541100 - Tuition	\$0	\$820	\$0	(\$820)	0%
541200 - Subscriptns & Public	\$2,000	\$819	\$0	\$1,181	59%
541300 - Dues	\$0	\$2,130	\$0	(\$2,130)	0%
542000 - Local Travel	\$0	\$2,007	\$0	(\$2,007)	0%
542100 - Local Mileage	\$0	\$773	\$0	(\$773)	0%
542300 - Local Other	\$15,000	\$11,805	\$0	\$3,196	21%
542400 - Out-Of-Town Travel	\$5,900	\$14,117	\$0	(\$8,217)	(139%)
COST-CENTER TOTAL:	\$37,900	\$39,054	\$0	(\$1,154)	(3%)

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Cost Center: HCMG000003 - Policy Plan & Comm

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529002 - Out Grant Benef	\$0	\$6,585	\$0	(\$6,585)	0%
541000 - Education	\$3,700	\$9,275	\$0	(\$5,575)	(151%)
541200 - Subscriptns & Public	\$0	\$1,398	\$0	(\$1,398)	0%
542000 - Local Travel	\$1,000	\$280	\$0	\$720	72%
542300 - Local Other	\$0	\$767	\$0	(\$767)	0%
542400 - Out-Of-Town Travel	\$4,000	\$961	\$0	\$3,039	76%
COST-CENTER TOTAL:	\$8,700	\$19,266	\$0	(\$10,566)	(121%)

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Cost Center: HCPG000001 - Homeless Campaign

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541000 - Education	\$7,500	\$685	\$0	\$6,815	91%
541200 - Subscriptns & Public	\$0	\$20	\$0	(\$20)	0%
542000 - Local Travel	\$3,000	\$28	\$0	\$2,972	99%
542300 - Local Other	\$0	\$58	\$0	(\$58)	0%
542400 - Out-Of-Town Travel	\$0	\$1,786	\$0	(\$1,786)	0%
COST-CENTER TOTAL:	\$10,500	\$2,577	\$0	\$7,923	75%

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Cost Center: HCPG000002 - Program Delivery

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541100 - Tuition	\$0	\$0	\$0	\$0	0%
541200 - Subscriptns & Public	\$0	\$0	\$0	\$0	0%
542000 - Local Travel	\$0	\$0	\$0	\$0	0%
542400 - Out-Of-Town Travel	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$0	\$0	\$0	\$0	0%

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Cost Center: HCPG000004 - Housing Finance

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541000 - Education	\$10,000	\$3,199	\$0	\$6,801	68%
541200 - Subscriptns & Public	\$0	\$173	\$0	(\$173)	0%
542000 - Local Travel	\$1,000	\$24	\$0	\$976	98%
542100 - Local Mileage	\$0	(\$13)	\$0	\$13	0%
542200 - Mileage Reimbursemt	\$2,000	\$0	\$0	\$2,000	100%
542300 - Local Other	\$0	\$6	\$0	(\$6)	0%
542400 - Out-Of-Town Travel	\$5,000	\$3,595	\$0	\$1,405	28%
COST-CENTER TOTAL:	\$18,000	\$6,984	\$0	\$11,016	61%

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Cost Center: HCPG000005 - Neighborhood Housing

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
541000 - Education	\$4,500	\$565	\$0	\$3,935	87%
541200 - Subscriptns & Public	\$0	\$645	\$0	(\$645)	0%
542000 - Local Travel	\$500	\$508	\$0	(\$8)	(2%)
542200 - Mileage Reimbursemt	\$1,700	\$0	\$0	\$1,700	100%
542400 - Out-Of-Town Travel	\$2,500	\$656	\$0	\$1,844	74%
COST-CENTER TOTAL:	\$9,200	\$2,373	\$0	\$6,827	74%