

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
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
521xxx - Professional Services	\$15,000	\$23,728	\$0	(\$8,728)	(58%)
529xxx - Miscellaneous Services	\$28,000	\$3,330	\$0	\$24,670	88%
531xxx - Office Supplies	\$2,100	\$1,217	\$0	\$883	42%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$913	\$0	\$287	24%
541xxx - Continuing Education	\$21,600	\$29,980	\$0	(\$8,380)	(39%)
542xxx - Travel Expenses	\$10,000	\$5,485	\$0	\$4,515	45%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
COST-CENTER TOTAL:	\$78,100	\$65,224	\$0	\$12,876	16%

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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
521xxx - Professional Services	\$98,495	\$108,703	\$0	(\$10,208)	(10%)
522xxx - Utilities	\$0	\$1,163	\$0	(\$1,163)	0%
524xxx - Repair & Maint Services	\$13,000	\$13,769	\$0	(\$769)	(6%)
529xxx - Miscellaneous Services	\$169,345	\$77,125	\$0	\$92,220	54%
531xxx - Office Supplies	\$20,584	\$8,868	\$0	\$11,716	57%
532xxx - Operating Supplies	\$10,800	\$9,035	\$0	\$1,765	16%
534xxx - Minor Equipment & Tools	\$200	\$2,958	\$0	(\$2,758)	(1,379%)
539xxx - Commodities	\$2,400	\$2,758	\$0	(\$358)	(15%)
541xxx - Continuing Education	\$17,000	\$10,351	\$0	\$6,649	39%
542xxx - Travel Expenses	\$20,900	\$28,703	\$0	(\$7,803)	(37%)
544xxx - Space Rental	\$384,135	\$386,265	\$0	(\$2,130)	(1%)
549xxx - Miscellaneous	\$5,833	\$2,811	\$0	\$3,022	52%
COST-CENTER TOTAL:	\$742,692	\$652,510	\$0	\$90,182	12%

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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
521xxx - Professional Services	\$43,500	\$12,311	\$0	\$31,189	72%
529xxx - Miscellaneous Services	\$32,000	\$16,243	\$0	\$15,757	49%
531xxx - Office Supplies	\$1,000	\$2,144	\$0	(\$1,144)	(114%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$4,119	\$0	(\$19)	(0%)
541xxx - Continuing Education	\$3,700	\$10,673	\$0	(\$6,973)	(188%)
542xxx - Travel Expenses	\$5,000	\$2,008	\$0	\$2,992	60%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$92,800	\$47,881	\$0	\$44,919	48%

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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
521xxx - Professional Services	\$0	\$13,629	\$0	(\$13,629)	0%
529xxx - Miscellaneous Services	\$11,546	\$2,799	\$0	\$8,747	76%
531xxx - Office Supplies	\$400	\$687	\$0	(\$287)	(72%)
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$541	\$0	(\$441)	(441%)
541xxx - Continuing Education	\$7,500	\$705	\$0	\$6,795	91%
542xxx - Travel Expenses	\$3,000	\$1,872	\$0	\$1,128	38%
544xxx - Space Rental	\$83,200	\$57,903	\$0	\$25,297	30%
COST-CENTER TOTAL:	\$107,046	\$78,136	\$0	\$28,910	27%

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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
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

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$0	\$0	\$15,000	100%
529xxx - Miscellaneous Services	\$0	\$5,357	\$0	(\$5,357)	0%
531xxx - Office Supplies	\$5,000	\$391	\$0	\$4,610	92%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$309	\$0	\$191	38%
541xxx - Continuing Education	\$10,000	\$3,372	\$0	\$6,628	66%
542xxx - Travel Expenses	\$8,000	\$3,611	\$0	\$4,389	55%
COST-CENTER TOTAL:	\$41,000	\$13,890	\$0	\$27,110	66%

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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
529xxx - Miscellaneous Services	\$1,000	\$1,555	\$0	(\$555)	(55%)
531xxx - Office Supplies	\$500	\$374	\$0	\$126	25%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$298	\$0	\$702	70%
541xxx - Continuing Education	\$4,500	\$1,210	\$0	\$3,290	73%
542xxx - Travel Expenses	\$4,700	\$1,163	\$0	\$3,537	75%
COST-CENTER TOTAL:	\$13,300	\$4,600	\$0	\$8,700	65%