

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

Cost Center: HCMG000001 - Office of Director

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$3,000	\$0	\$13,000	81%
531xxx - Office Supplies	\$2,100	\$0	\$0	\$2,100	100%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$0	\$0	\$1,200	100%
541xxx - Continuing Education	\$15,600	\$500	\$0	\$15,100	97%
542xxx - Travel Expenses	\$9,000	\$522	\$0	\$8,478	94%
COST-CENTER TOTAL:	\$49,100	\$4,022	\$0	\$45,078	92%

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

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

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$0	\$5,205	(\$205)	(4%)
524xxx - Repair & Maint Services	\$2,000	\$0	\$0	\$2,000	100%
529xxx - Miscellaneous Services	\$111,800	\$36,832	\$7,864	\$67,104	60%
531xxx - Office Supplies	\$14,077	\$0	\$0	\$14,077	100%
532xxx - Operating Supplies	\$4,800	\$0	\$0	\$4,800	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$2,400	\$0	\$0	\$2,400	100%
541xxx - Continuing Education	\$14,000	\$0	\$0	\$14,000	100%
542xxx - Travel Expenses	\$17,900	\$1,025	\$2,050	\$14,825	83%
544xxx - Space Rental	\$403,100	\$35,856	\$368,807	(\$1,563)	(0%)
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
COST-CENTER TOTAL:	\$597,682	\$73,713	\$383,926	\$140,042	23%

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

Cost Center: HCMG000003 - Policy Plan & Comm

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$142,000	\$2,400	\$2,400	\$137,200	97%
529xxx - Miscellaneous Services	\$24,000	\$1,103	\$0	\$22,897	95%
531xxx - Office Supplies	\$1,000	\$0	\$0	\$1,000	100%
539xxx - Commodities	\$2,500	\$150	\$0	\$2,350	94%
541xxx - Continuing Education	\$2,500	\$0	\$0	\$2,500	100%
542xxx - Travel Expenses	\$4,000	\$0	\$0	\$4,000	100%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$179,500	\$3,653	\$2,400	\$173,447	97%

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

Cost Center: HCPG000001 - Homeless Campaign

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$0	\$0	\$82,000	(\$82,000)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
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	\$0	\$0	\$100	100%
541xxx - Continuing Education	\$6,000	\$0	\$0	\$6,000	100%
542xxx - Travel Expenses	\$3,000	\$0	\$0	\$3,000	100%
544xxx - Space Rental	\$0	\$0	\$21,759	(\$21,759)	0%
COST-CENTER TOTAL:	\$10,800	\$0	\$103,759	(\$92,959)	(861%)

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

Cost Center: HCPG000004 - Housing Finance

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$112	\$0	(\$112)	0%
531xxx - Office Supplies	\$2,600	\$0	\$0	\$2,600	100%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$0	\$0	\$500	100%
541xxx - Continuing Education	\$3,500	\$0	\$0	\$3,500	100%
542xxx - Travel Expenses	\$6,000	\$0	\$0	\$6,000	100%
COST-CENTER TOTAL:	\$15,100	\$112	\$0	\$14,988	99%

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

Cost Center: HCPG000005 - Neighborhood Housing

92% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$0	\$0	\$1,000	100%
531xxx - Office Supplies	\$500	\$0	\$0	\$500	100%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$0	\$0	\$1,000	100%
541xxx - Continuing Education	\$2,500	\$0	\$0	\$2,500	100%
542xxx - Travel Expenses	\$4,200	\$0	\$0	\$4,200	100%
COST-CENTER TOTAL:	\$10,800	\$0	\$0	\$10,800	100%