

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

Cost Center: HCMG000001 - Office of Director

83% 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	\$3,100	\$0	\$12,900	81%
531xxx - Office Supplies	\$2,100	\$55	\$0	\$2,045	97%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$73	\$0	\$1,127	94%
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	\$4,250	\$0	\$44,850	91%

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

83% 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%)
522xxx - Utilities	\$0	\$262	\$0	(\$262)	0%
524xxx - Repair & Maint Services	\$2,000	\$285	\$0	\$1,715	86%
529xxx - Miscellaneous Services	\$111,800	\$37,053	\$7,864	\$66,883	60%
531xxx - Office Supplies	\$14,077	\$61	\$0	\$14,016	100%
532xxx - Operating Supplies	\$4,800	\$731	\$0	\$4,069	85%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$2,400	\$73	\$0	\$2,327	97%
541xxx - Continuing Education	\$14,000	\$0	\$0	\$14,000	100%
542xxx - Travel Expenses	\$17,900	\$1,166	\$820	\$15,914	89%
544xxx - Space Rental	\$403,100	\$71,413	\$333,251	(\$1,563)	(0%)
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
COST-CENTER TOTAL:	\$597,682	\$111,043	\$347,140	\$139,499	23%

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Cost Center: HCMG000003 - Policy Plan & Comm

83% 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	\$55	\$0	\$945	94%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$223	\$0	\$2,277	91%
541xxx - Continuing Education	\$2,500	\$49	\$0	\$2,451	98%
542xxx - Travel Expenses	\$4,000	\$103	\$0	\$3,897	97%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$179,500	\$3,933	\$2,400	\$173,167	96%

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Cost Center: HCPG000001 - Homeless Campaign

83% 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	\$2	\$0	(\$2)	0%
531xxx - Office Supplies	\$400	\$130	\$0	\$270	67%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$168	\$0	(\$68)	(68%)
541xxx - Continuing Education	\$6,000	\$0	\$0	\$6,000	100%
542xxx - Travel Expenses	\$3,000	\$0	\$0	\$3,000	100%
544xxx - Space Rental	\$0	\$2,076	\$18,688	(\$20,764)	0%
COST-CENTER TOTAL:	\$10,800	\$2,377	\$100,688	(\$92,265)	(854%)

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Cost Center: HCPG000004 - Housing Finance

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$1,766	\$0	(\$1,766)	0%
529xxx - Miscellaneous Services	\$0	\$114	\$0	(\$114)	0%
531xxx - Office Supplies	\$2,600	\$93	\$0	\$2,507	96%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$73	\$0	\$427	85%
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	\$2,046	\$0	\$13,054	86%

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Cost Center: HCPG000005 - Neighborhood Housing

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$1,130	\$0	(\$130)	(13%)
531xxx - Office Supplies	\$500	\$55	\$0	\$445	89%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$73	\$0	\$927	93%
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	\$1,258	\$0	\$9,542	88%