

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to SEP 2012**

Cost Center: HCMG000001 - Office of Director

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$0	\$5,000	\$0	0%
529xxx - Miscellaneous Services	\$16,000	\$4,227	\$0	\$11,773	74%
531xxx - Office Supplies	\$2,100	\$150	\$0	\$1,950	93%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$73	\$0	\$1,127	94%
541xxx - Continuing Education	\$15,600	\$670	\$0	\$14,930	96%
542xxx - Travel Expenses	\$9,000	\$492	\$0	\$8,508	95%
COST-CENTER TOTAL:	\$49,100	\$5,612	\$5,000	\$38,488	78%

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

75% 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	\$396	\$0	(\$396)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$111,800	\$41,743	\$86,932	(\$16,874)	(15%)
531xxx - Office Supplies	\$14,077	\$255	\$0	\$13,822	98%
532xxx - Operating Supplies	\$4,800	\$731	\$0	\$4,069	85%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$2,400	\$314	\$0	\$2,086	87%
541xxx - Continuing Education	\$14,000	\$1,180	\$0	\$12,820	92%
542xxx - Travel Expenses	\$17,900	\$2,919	\$0	\$14,981	84%
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	\$119,713	\$425,388	\$52,582	9%

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Cost Center: HCMG000003 - Policy Plan & Comm

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$142,000	\$2,085	\$2,715	\$137,200	97%
529xxx - Miscellaneous Services	\$24,000	\$1,103	\$0	\$22,897	95%
531xxx - Office Supplies	\$1,000	\$150	\$0	\$850	85%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$461	\$0	\$2,039	82%
541xxx - Continuing Education	\$2,500	\$98	\$0	\$2,402	96%
542xxx - Travel Expenses	\$4,000	\$122	\$0	\$3,878	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	\$4,020	\$2,715	\$172,765	96%

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Cost Center: HCPG000001 - Homeless Campaign

75% 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	\$225	\$0	\$175	44%
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	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$0	\$0	\$3,000	100%
544xxx - Space Rental	\$0	\$4,153	\$38,370	(\$42,523)	0%
COST-CENTER TOTAL:	\$10,800	\$4,569	\$120,370	(\$114,139)	(1,057%)

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Cost Center: HCPG000002 - Program Delivery

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
544xxx - Space Rental	\$0	(\$100)	\$100	\$0	0%
COST-CENTER TOTAL:	\$0	(\$100)	\$100	\$0	0%

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Cost Center: HCPG000004 - Housing Finance

75% 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	\$176	\$0	(\$176)	0%
531xxx - Office Supplies	\$2,600	\$188	\$0	\$2,412	93%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$73	\$0	\$427	85%
541xxx - Continuing Education	\$3,500	\$580	\$0	\$2,920	83%
542xxx - Travel Expenses	\$6,000	\$688	\$0	\$5,312	89%
COST-CENTER TOTAL:	\$15,100	\$3,471	\$0	\$11,629	77%

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Cost Center: HCPG000005 - Neighborhood Housing

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
529xxx - Miscellaneous Services	\$1,000	\$1,022	\$108	(\$130)	(13%)
531xxx - Office Supplies	\$500	\$184	\$0	\$316	63%
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	\$20	\$0	\$2,480	99%
542xxx - Travel Expenses	\$4,200	\$50	\$0	\$4,150	99%
COST-CENTER TOTAL:	\$10,800	\$5,717	\$108	\$4,975	46%