

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

**Cost Center: HCMG000001 - Office of Director**

**67% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$5,000	\$0	\$5,000	\$0	0%
529xxx - Miscellaneous Services	\$16,000	\$6,410	\$0	\$9,590	60%
531xxx - Office Supplies	\$2,100	\$201	\$0	\$1,899	90%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$140	\$0	\$1,060	88%
541xxx - Continuing Education	\$15,600	\$670	\$0	\$14,930	96%
542xxx - Travel Expenses	\$9,000	\$492	\$0	\$8,508	95%
<b>COST-CENTER TOTAL:</b>	<b>\$49,100</b>	<b>\$7,913</b>	<b>\$5,000</b>	<b>\$36,187</b>	<b>74%</b>

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

**67% 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	\$527	\$0	(\$527)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$111,800	\$6,375	\$86,932	\$18,493	17%
531xxx - Office Supplies	\$14,077	\$861	\$0	\$13,216	94%
532xxx - Operating Supplies	\$4,800	\$872	\$0	\$3,928	82%
534xxx - Minor Equipment & Tools	\$200	\$178	\$0	\$22	11%
539xxx - Commodities	\$2,400	\$381	\$0	\$2,019	84%
541xxx - Continuing Education	\$14,000	\$1,403	\$0	\$12,597	90%
542xxx - Travel Expenses	\$17,900	\$2,943	\$0	\$14,957	84%
544xxx - Space Rental	\$403,100	\$107,260	\$297,404	(\$1,563)	(0%)
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
<b>COST-CENTER TOTAL:</b>	<b>\$597,682</b>	<b>\$121,562</b>	<b>\$389,541</b>	<b>\$86,579</b>	<b>14%</b>

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**Cost Center: HCMG000003 - Policy Plan & Comm**

**67% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$142,000	\$5,141	\$315	\$136,544	96%
529xxx - Miscellaneous Services	\$24,000	\$1,717	\$0	\$22,283	93%
531xxx - Office Supplies	\$1,000	\$469	\$0	\$531	53%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$542	\$0	\$1,958	78%
541xxx - Continuing Education	\$2,500	\$307	\$0	\$2,193	88%
542xxx - Travel Expenses	\$4,000	\$195	\$0	\$3,805	95%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
<b>COST-CENTER TOTAL:</b>	<b>\$179,500</b>	<b>\$8,370</b>	<b>\$315</b>	<b>\$170,815</b>	<b>95%</b>

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**Cost Center: HCPG000001 - Homeless Campaign**

**67% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
524xxx - Repair & Maint Services	\$0	\$0	\$82,000	(\$82,000)	0%
529xxx - Miscellaneous Services	\$0	\$2	\$0	(\$2)	0%
531xxx - Office Supplies	\$400	\$243	\$0	\$157	39%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$336	\$0	(\$236)	(236%)
541xxx - Continuing Education	\$6,000	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$14	\$0	\$2,987	100%
544xxx - Space Rental	\$0	\$6,229	\$36,294	(\$42,523)	0%
<b>COST-CENTER TOTAL:</b>	<b>\$10,800</b>	<b>\$6,844</b>	<b>\$118,294</b>	<b>(\$114,338)</b>	<b>(1,059%)</b>

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**Cost Center: HCPG000002 - Program Delivery**

**67% of Year Remaining**

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

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**Cost Center: HCPG000004 - Housing Finance**

**67% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$1,276	\$0	(\$1,276)	0%
529xxx - Miscellaneous Services	\$0	\$1,198	\$0	(\$1,198)	0%
531xxx - Office Supplies	\$2,600	\$206	\$0	\$2,394	92%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$3,500	\$637	\$0	\$2,863	82%
542xxx - Travel Expenses	\$6,000	\$1,182	\$0	\$4,818	80%
<b>COST-CENTER TOTAL:</b>	<b>\$15,100</b>	<b>\$4,640</b>	<b>\$0</b>	<b>\$10,460</b>	<b>69%</b>

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**Cost Center: HCPG000005 - Neighborhood Housing**

**67% 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	\$330	\$0	\$170	34%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$140	\$0	\$860	86%
541xxx - Continuing Education	\$2,500	\$20	\$0	\$2,480	99%
542xxx - Travel Expenses	\$4,200	\$133	\$0	\$4,067	97%
<b>COST-CENTER TOTAL:</b>	<b>\$10,800</b>	<b>\$6,013</b>	<b>\$108</b>	<b>\$4,680</b>	<b>43%</b>