

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

Cost Center: HCMG000001 - Office of Director

58% 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	\$6,485	\$0	\$9,515	59%
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%
COST-CENTER TOTAL:	\$49,100	\$7,988	\$0	\$41,112	84%

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

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

58% 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	\$658	\$0	(\$658)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$0	\$1,237	62%
529xxx - Miscellaneous Services	\$41,784	\$8,619	\$84,781	(\$51,616)	(124%)
531xxx - Office Supplies	\$14,077	\$1,383	\$0	\$12,694	90%
532xxx - Operating Supplies	\$4,800	\$952	\$0	\$3,848	80%
534xxx - Minor Equipment & Tools	\$200	\$1,105	\$0	(\$905)	(452%)
539xxx - Commodities	\$2,400	\$719	\$0	\$1,681	70%
541xxx - Continuing Education	\$13,000	\$2,345	\$0	\$10,655	82%
542xxx - Travel Expenses	\$15,900	\$3,793	\$820	\$11,287	71%
544xxx - Space Rental	\$403,100	\$144,357	\$260,307	(\$1,563)	(0%)
549xxx - Miscellaneous	\$10,805	\$8	\$0	\$10,798	100%
COST-CENTER TOTAL:	\$513,066	\$164,701	\$351,113	(\$2,749)	(1%)

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

Cost Center: HCMG000003 - Policy Plan & Comm

58% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$158,400	\$9,896	\$315	\$148,189	94%
529xxx - Miscellaneous Services	\$24,000	\$1,822	\$0	\$22,178	92%
531xxx - Office Supplies	\$1,000	\$419	\$0	\$581	58%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$582	\$0	\$1,918	77%
541xxx - Continuing Education	\$2,500	\$1,396	\$0	\$1,104	44%
542xxx - Travel Expenses	\$4,000	\$204	\$0	\$3,796	95%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$195,900	\$14,319	\$315	\$181,266	93%

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

Cost Center: HCPG000001 - Homeless Campaign

58% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$82,000	\$0	\$82,000	\$0	0%
529xxx - Miscellaneous Services	\$0	\$252	\$0	(\$252)	0%
531xxx - Office Supplies	\$400	\$270	\$0	\$130	33%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$367	\$0	(\$267)	(267%)
541xxx - Continuing Education	\$6,000	\$20	\$0	\$5,980	100%
542xxx - Travel Expenses	\$3,000	\$14	\$0	\$2,987	100%
544xxx - Space Rental	\$24,917	\$8,305	\$34,218	(\$17,606)	(71%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$117,717	\$9,313	\$116,218	(\$7,814)	(7%)

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

Cost Center: HCPG000002 - Program Delivery

58% 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%

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

Cost Center: HCPG000004 - Housing Finance

58% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	(\$3,362)	\$0	\$3,362	0%
529xxx - Miscellaneous Services	\$0	\$3,106	\$0	(\$3,106)	0%
531xxx - Office Supplies	\$2,600	\$322	\$0	\$2,278	88%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$637	\$0	\$3,863	86%
542xxx - Travel Expenses	\$8,000	\$2,487	\$0	\$5,513	69%
COST-CENTER TOTAL:	\$18,100	\$3,331	\$0	\$14,769	82%

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

Cost Center: HCPG000005 - Neighborhood Housing

58% 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	\$1,715	\$108	(\$822)	(82%)
531xxx - Office Supplies	\$500	\$515	\$0	(\$15)	(3%)
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	\$193	\$0	\$4,007	95%
COST-CENTER TOTAL:	\$10,800	\$6,951	\$108	\$3,741	35%