

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

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

**50% 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	\$7,385	\$0	\$8,615	54%
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>\$8,888</b>	<b>\$0</b>	<b>\$40,212</b>	<b>82%</b>

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

**50% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$4,205	\$1,088	(\$293)	(6%)
522xxx - Utilities	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$2,000	\$1,252	\$0	\$748	37%
529xxx - Miscellaneous Services	\$41,784	\$9,571	\$77,195	(\$44,982)	(108%)
531xxx - Office Supplies	\$14,077	\$2,233	\$0	\$11,844	84%
532xxx - Operating Supplies	\$4,800	\$1,117	\$0	\$3,683	77%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$1,049	\$0	\$1,352	56%
541xxx - Continuing Education	\$13,000	\$3,702	\$0	\$9,298	72%
542xxx - Travel Expenses	\$15,900	\$5,319	\$820	\$9,761	61%
544xxx - Space Rental	\$403,100	\$143,943	\$259,894	(\$738)	(0%)
549xxx - Miscellaneous	\$10,805	\$8	\$0	\$10,798	100%
<b>COST-CENTER TOTAL:</b>	<b>\$513,066</b>	<b>\$174,575</b>	<b>\$338,998</b>	<b>(\$507)</b>	<b>(0%)</b>

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

**50% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$158,400	\$13,500	\$315	\$144,585	91%
529xxx - Miscellaneous Services	\$24,000	\$4,907	\$0	\$19,093	80%
531xxx - Office Supplies	\$1,000	\$419	\$0	\$581	58%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,066	\$0	\$1,434	57%
541xxx - Continuing Education	\$2,500	\$1,496	\$0	\$1,004	40%
542xxx - Travel Expenses	\$4,000	\$285	\$0	\$3,715	93%
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>\$195,900</b>	<b>\$21,673</b>	<b>\$315</b>	<b>\$173,912</b>	<b>89%</b>

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**Cost Center: HCPG000001 - Homeless Campaign**

**50% 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	\$415	\$0	(\$315)	(315%)
541xxx - Continuing Education	\$6,000	\$40	\$0	\$5,960	99%
542xxx - Travel Expenses	\$3,000	\$29	\$0	\$2,971	99%
544xxx - Space Rental	\$24,917	\$11,208	\$32,141	(\$18,432)	(74%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
<b>COST-CENTER TOTAL:</b>	<b>\$117,717</b>	<b>\$12,299</b>	<b>\$114,141</b>	<b>(\$8,724)</b>	<b>(7%)</b>

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**Cost Center: HCPG000002 - Program Delivery**

**50% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
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**

**50% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$1,030	\$0	(\$1,030)	0%
529xxx - Miscellaneous Services	\$0	\$4,058	\$0	(\$4,058)	0%
531xxx - Office Supplies	\$2,600	\$806	\$0	\$1,794	69%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$657	\$0	\$3,843	85%
542xxx - Travel Expenses	\$8,000	\$3,095	\$0	\$4,905	61%
<b>COST-CENTER TOTAL:</b>	<b>\$18,100</b>	<b>\$9,787</b>	<b>\$0</b>	<b>\$8,313</b>	<b>46%</b>

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**Cost Center: HCPG000005 - Neighborhood Housing**

**50% 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	\$2,074	\$108	(\$1,182)	(118%)
531xxx - Office Supplies	\$500	\$549	\$0	(\$49)	(10%)
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	\$3,540	\$0	(\$1,040)	(42%)
542xxx - Travel Expenses	\$4,200	\$237	\$0	\$3,963	94%
<b>COST-CENTER TOTAL:</b>	<b>\$10,800</b>	<b>\$10,908</b>	<b>\$108</b>	<b>(\$216)</b>	<b>(2%)</b>