

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCMG000001 - Office of Director

42% 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 | \$7,485 | \$0 | \$8,515 | 53% |
| 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 | \$8,988 | \$0 | \$40,112 | 82% |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

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

42% of Year Remaining

| Commitment Item Category | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|----------------------------------|------------------|-----------------------|------------------|----------------|-------------|
| 521xxx - Professional Services | \$5,000 | \$3,254 | \$1,000 | \$746 | 15% |
| 522xxx - Utilities | \$0 | \$268 | \$0 | (\$268) | 0% |
| 524xxx - Repair & Maint Services | \$2,000 | \$1,252 | \$0 | \$748 | 37% |
| 529xxx - Miscellaneous Services | \$41,784 | \$15,942 | \$70,873 | (\$45,031) | (108%) |
| 531xxx - Office Supplies | \$14,077 | \$2,736 | \$0 | \$11,341 | 81% |
| 532xxx - Operating Supplies | \$4,800 | \$1,724 | \$0 | \$3,076 | 64% |
| 534xxx - Minor Equipment & Tools | \$200 | \$2,178 | \$0 | (\$1,978) | (989%) |
| 539xxx - Commodities | \$2,400 | \$1,683 | \$0 | \$717 | 30% |
| 541xxx - Continuing Education | \$13,000 | \$4,102 | \$0 | \$8,898 | 68% |
| 542xxx - Travel Expenses | \$15,900 | \$5,797 | \$410 | \$9,693 | 61% |
| 544xxx - Space Rental | \$403,100 | \$180,917 | \$221,844 | \$339 | 0% |
| 549xxx - Miscellaneous | \$10,805 | (\$9) | \$0 | \$10,814 | 100% |
| COST-CENTER TOTAL: | \$513,066 | \$219,844 | \$294,127 | (\$905) | (0%) |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCMG000003 - Policy Plan & Comm

42% of Year Remaining

| Commitment Item Category | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------|------------------|-----------------------|-------------|------------------|------------|
| 521xxx - Professional Services | \$158,400 | \$13,670 | \$0 | \$144,730 | 91% |
| 529xxx - Miscellaneous Services | \$24,000 | \$10,017 | \$0 | \$13,983 | 58% |
| 531xxx - Office Supplies | \$1,000 | \$428 | \$0 | \$573 | 57% |
| 532xxx - Operating Supplies | \$0 | \$0 | \$0 | \$0 | 0% |
| 539xxx - Commodities | \$2,500 | \$1,078 | \$0 | \$1,422 | 57% |
| 541xxx - Continuing Education | \$2,500 | \$1,621 | \$0 | \$879 | 35% |
| 542xxx - Travel Expenses | \$4,000 | \$414 | \$0 | \$3,586 | 90% |
| 544xxx - Space Rental | \$1,800 | \$0 | \$0 | \$1,800 | 100% |
| 549xxx - Miscellaneous | \$1,700 | \$0 | \$0 | \$1,700 | 100% |
| COST-CENTER TOTAL: | \$195,900 | \$27,228 | \$0 | \$168,672 | 86% |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCPG000001 - Homeless Campaign

42% 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 | \$287 | \$0 | (\$287) | 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 | \$466 | \$0 | (\$366) | (366%) |
| 541xxx - Continuing Education | \$6,000 | \$40 | \$0 | \$5,960 | 99% |
| 542xxx - Travel Expenses | \$3,000 | \$289 | \$0 | \$2,711 | 90% |
| 544xxx - Space Rental | \$24,917 | \$13,284 | \$12,329 | (\$695) | (3%) |
| 549xxx - Miscellaneous | \$0 | \$85 | \$0 | (\$85) | 0% |
| COST-CENTER TOTAL: | \$117,717 | \$14,720 | \$94,329 | \$8,668 | 7% |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCPG000002 - Program Delivery

42% 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% |
| COST-CENTER TOTAL: | \$0 | (\$100) | \$100 | \$0 | 0% |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCPG000004 - Housing Finance

42% of Year Remaining

| Commitment Item Category | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------|-----------------|-----------------------|-------------|----------------|------------|
| 521xxx - Professional Services | \$0 | \$1,313 | \$0 | (\$1,313) | 0% |
| 529xxx - Miscellaneous Services | \$0 | \$5,539 | \$0 | (\$5,539) | 0% |
| 531xxx - Office Supplies | \$2,600 | \$826 | \$0 | \$1,775 | 68% |
| 532xxx - Operating Supplies | \$2,500 | \$0 | \$0 | \$2,500 | 100% |
| 539xxx - Commodities | \$500 | \$140 | \$0 | \$360 | 72% |
| 541xxx - Continuing Education | \$4,500 | \$707 | \$0 | \$3,793 | 84% |
| 542xxx - Travel Expenses | \$8,000 | \$3,296 | \$0 | \$4,704 | 59% |
| COST-CENTER TOTAL: | \$18,100 | \$11,821 | \$0 | \$6,279 | 35% |

**Portland Housing Bureau
General Fund Operating Budgets
For the Period of JUL 2012 to JAN 2013**

Cost Center: HCPG000005 - Neighborhood Housing

42% 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 | \$0 | (\$1,074) | (107%) |
| 531xxx - Office Supplies | \$500 | \$577 | \$0 | (\$77) | (15%) |
| 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 | \$3,680 | \$0 | (\$1,180) | (47%) |
| 542xxx - Travel Expenses | \$4,200 | \$280 | \$0 | \$3,920 | 93% |
| COST-CENTER TOTAL: | \$10,800 | \$11,120 | \$0 | (\$320) | (3%) |