

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

Cost Center: HCMG000001 - Office of Director

33% 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%

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

33% 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	\$399	\$0	(\$399)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$111,800	\$21,292	\$68,747	\$21,762	19%
531xxx - Office Supplies	\$14,077	\$4,725	\$0	\$9,352	66%
532xxx - Operating Supplies	\$4,800	\$1,971	\$0	\$2,829	59%
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	\$6,124	\$0	\$6,876	53%
542xxx - Travel Expenses	\$15,900	\$6,763	\$1,230	\$7,907	50%
544xxx - Space Rental	\$403,100	\$254,865	\$147,896	\$339	0%
549xxx - Miscellaneous	\$10,805	(\$9)	\$0	\$10,814	100%
COST-CENTER TOTAL:	\$594,682	\$304,497	\$218,873	\$71,312	12%

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Cost Center: HCMG000003 - Policy Plan & Comm

33% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$133,400	\$13,670	\$20,000	\$99,730	75%
529xxx - Miscellaneous Services	\$24,000	\$10,017	\$0	\$13,983	58%
531xxx - Office Supplies	\$1,000	\$439	\$0	\$561	56%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$1,100	\$0	\$1,400	56%
541xxx - Continuing Education	\$2,500	\$1,628	\$0	\$872	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:	\$170,900	\$27,268	\$20,000	\$123,632	72%

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Cost Center: HCPG000001 - Homeless Campaign

33% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$22,000	\$0	\$82,000	(\$60,000)	(273%)
529xxx - Miscellaneous Services	\$0	\$287	\$0	(\$287)	0%
531xxx - Office Supplies	\$400	\$286	\$0	\$114	28%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$508	\$0	(\$408)	(408%)
541xxx - Continuing Education	\$6,000	\$610	\$0	\$5,390	90%
542xxx - Travel Expenses	\$3,000	\$322	\$0	\$2,678	89%
544xxx - Space Rental	\$24,917	\$15,485	\$28,940	(\$19,508)	(78%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$57,717	\$17,583	\$110,940	(\$70,806)	(123%)

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Cost Center: HCPG000002 - Program Delivery

33% 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)	\$0	\$100	0%
COST-CENTER TOTAL:	\$0	(\$100)	\$0	\$100	0%

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Cost Center: HCPG000004 - Housing Finance

33% 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	\$6,539	\$0	(\$6,539)	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	\$997	\$0	\$3,503	78%
542xxx - Travel Expenses	\$8,000	\$3,380	\$0	\$4,621	58%
COST-CENTER TOTAL:	\$18,100	\$13,195	\$0	\$4,905	27%

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Cost Center: HCPG000005 - Neighborhood Housing

33% 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	\$3,159	\$0	(\$2,159)	(216%)
531xxx - Office Supplies	\$500	\$705	\$0	(\$205)	(41%)
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	\$3,870	\$0	(\$1,370)	(55%)
542xxx - Travel Expenses	\$4,200	\$310	\$0	\$3,890	93%
COST-CENTER TOTAL:	\$10,800	\$12,552	\$0	(\$1,752)	(16%)