

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

Cost Center: HCMG000001 - Office of Director

25% 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	\$2,800	\$0	\$12,800	82%
542xxx - Travel Expenses	\$9,000	\$517	\$0	\$8,483	94%
COST-CENTER TOTAL:	\$49,100	\$11,143	\$0	\$37,957	77%

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

25% 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	\$529	\$0	(\$529)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$111,800	\$29,424	\$64,449	\$17,927	16%
531xxx - Office Supplies	\$14,077	\$4,995	\$0	\$9,082	65%
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	\$2,337	\$0	\$63	3%
541xxx - Continuing Education	\$13,000	\$6,192	\$0	\$6,808	52%
542xxx - Travel Expenses	\$15,900	\$7,352	\$1,230	\$7,318	46%
544xxx - Space Rental	\$403,100	\$254,865	\$110,922	\$37,313	9%
549xxx - Miscellaneous	\$10,805	(\$9)	\$0	\$10,814	100%
COST-CENTER TOTAL:	\$594,682	\$314,340	\$177,601	\$102,741	17%

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Cost Center: HCMG000003 - Policy Plan & Comm

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$133,400	\$31,410	\$30,000	\$71,990	54%
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	\$1,119	\$0	\$1,381	55%
541xxx - Continuing Education	\$2,500	\$1,628	\$0	\$872	35%
542xxx - Travel Expenses	\$4,000	\$454	\$0	\$3,546	89%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$170,900	\$45,067	\$30,000	\$95,833	56%

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Cost Center: HCPG000001 - Homeless Campaign

25% 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	\$599	\$0	(\$499)	(499%)
541xxx - Continuing Education	\$6,000	\$630	\$0	\$5,370	90%
542xxx - Travel Expenses	\$3,000	\$250	\$0	\$2,750	92%
544xxx - Space Rental	\$24,917	\$17,562	\$26,864	(\$19,508)	(78%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$57,717	\$19,699	\$108,864	(\$70,846)	(123%)

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Cost Center: HCPG000002 - Program Delivery

25% 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

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$15,842	\$0	(\$15,842)	0%
529xxx - Miscellaneous Services	\$0	\$7,036	\$0	(\$7,036)	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	\$1,167	\$0	\$3,333	74%
542xxx - Travel Expenses	\$8,000	\$5,895	\$0	\$2,105	26%
COST-CENTER TOTAL:	\$18,100	\$30,906	\$0	(\$12,806)	(71%)

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Cost Center: HCPG000005 - Neighborhood Housing

25% 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	\$665	\$0	(\$165)	(33%)
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	\$3,890	\$0	(\$1,390)	(56%)
542xxx - Travel Expenses	\$4,200	\$398	\$0	\$3,802	91%
COST-CENTER TOTAL:	\$10,800	\$12,620	\$0	(\$1,820)	(17%)