

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

Cost Center: HCMG000001 - Office of Director

17% 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	\$10,142	\$0	\$5,858	37%
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	\$2,969	\$0	\$12,631	81%
542xxx - Travel Expenses	\$9,000	\$517	\$0	\$8,483	94%
COST-CENTER TOTAL:	\$49,100	\$13,969	\$0	\$35,131	72%

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

17% 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	\$660	\$0	(\$660)	0%
524xxx - Repair & Maint Services	\$13,600	\$1,252	\$0	\$12,348	91%
529xxx - Miscellaneous Services	\$111,800	\$35,011	\$58,057	\$18,732	17%
531xxx - Office Supplies	\$14,077	\$5,730	\$0	\$8,347	59%
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	\$7,899	\$0	\$5,101	39%
542xxx - Travel Expenses	\$15,900	\$9,298	\$1,230	\$5,372	34%
544xxx - Space Rental	\$403,100	\$291,839	\$73,948	\$37,313	9%
549xxx - Miscellaneous	\$10,805	\$47	\$0	\$10,759	100%
COST-CENTER TOTAL:	\$594,682	\$361,477	\$134,235	\$98,970	17%

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Cost Center: HCMG000003 - Policy Plan & Comm

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$133,400	\$47,494	\$33,916	\$51,990	39%
529xxx - Miscellaneous Services	\$24,000	\$11,068	\$0	\$12,932	54%
531xxx - Office Supplies	\$1,000	\$474	\$0	\$526	53%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$1,139	\$0	\$1,361	54%
541xxx - Continuing Education	\$2,500	\$1,728	\$0	\$772	31%
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	\$63,019	\$33,916	\$73,965	43%

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Cost Center: HCPG000001 - Homeless Campaign

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$22,000	\$0	\$27,000	(\$5,000)	(23%)
529xxx - Miscellaneous Services	\$0	\$287	\$0	(\$287)	0%
531xxx - Office Supplies	\$400	\$291	\$0	\$109	27%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$638	\$0	(\$538)	(538%)
541xxx - Continuing Education	\$6,000	\$630	\$0	\$5,370	90%
542xxx - Travel Expenses	\$3,000	\$344	\$0	\$2,656	89%
544xxx - Space Rental	\$24,917	\$19,638	\$5,104	\$175	1%
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$57,717	\$21,913	\$32,104	\$3,700	6%

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Cost Center: HCPG000002 - Program Delivery

17% 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

17% 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	\$7,903	\$0	(\$7,903)	0%
531xxx - Office Supplies	\$2,600	\$875	\$0	\$1,725	66%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
534xxx - Minor Equipment & Tools	\$0	\$921	\$0	(\$921)	0%
539xxx - Commodities	\$500	\$140	\$0	\$360	72%
541xxx - Continuing Education	\$4,500	\$3,149	\$0	\$1,351	30%
542xxx - Travel Expenses	\$8,000	\$7,700	\$0	\$300	4%
COST-CENTER TOTAL:	\$18,100	\$36,531	\$0	(\$18,431)	(102%)

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Cost Center: HCPG000005 - Neighborhood Housing

17% 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	\$3,195	\$0	(\$2,195)	(219%)
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	\$2,100	\$0	\$2,100	50%
COST-CENTER TOTAL:	\$10,800	\$14,358	\$0	(\$3,558)	(33%)