

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

Cost Center: HCMG000001 - Office of Director

8% 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	\$870	\$0	\$8,130	90%
549xxx - Miscellaneous	\$0	\$440	\$0	(\$440)	0%
COST-CENTER TOTAL:	\$49,100	\$14,762	\$0	\$34,338	70%

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

8% 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	\$791	\$0	(\$791)	0%
524xxx - Repair & Maint Services	\$13,600	\$2,354	\$0	\$11,246	83%
529xxx - Miscellaneous Services	\$90,350	\$36,644	\$58,057	(\$4,351)	(5%)
531xxx - Office Supplies	\$14,077	\$6,666	\$0	\$7,411	53%
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	\$3,339	\$0	(\$939)	(39%)
541xxx - Continuing Education	\$13,000	\$8,354	\$0	\$4,646	36%
542xxx - Travel Expenses	\$15,900	\$11,461	\$820	\$3,619	23%
544xxx - Space Rental	\$403,100	\$328,813	\$36,974	\$37,313	9%
549xxx - Miscellaneous	\$10,625	\$47	\$0	\$10,579	100%
COST-CENTER TOTAL:	\$573,052	\$405,873	\$96,851	\$70,328	12%

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Cost Center: HCMG000003 - Policy Plan & Comm

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$118,400	\$49,481	\$31,929	\$36,990	31%
529xxx - Miscellaneous Services	\$28,500	\$12,088	\$0	\$16,412	58%
531xxx - Office Supplies	\$1,000	\$490	\$0	\$510	51%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$3,289	\$0	(\$789)	(32%)
541xxx - Continuing Education	\$2,500	\$1,805	\$495	\$200	8%
542xxx - Travel Expenses	\$4,000	\$552	\$0	\$3,448	86%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$160,400	\$68,367	\$32,424	\$59,610	37%

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Cost Center: HCPG000001 - Homeless Campaign

8% 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	\$21,965	\$15,361	(\$12,409)	(50%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$57,717	\$24,239	\$42,361	(\$8,883)	(15%)

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Cost Center: HCPG000002 - Program Delivery

8% 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

8% 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	\$8,681	\$0	(\$8,681)	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	\$3,174	\$0	\$1,326	29%
542xxx - Travel Expenses	\$8,000	\$7,777	\$0	\$223	3%
COST-CENTER TOTAL:	\$18,100	\$37,411	\$0	(\$19,311)	(107%)

**Portland Housing Bureau
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Cost Center: HCPG000005 - Neighborhood Housing

8% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$1,000	\$3,402	\$0	(\$2,402)	(240%)
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	\$4,530	\$0	(\$2,030)	(81%)
542xxx - Travel Expenses	\$4,200	\$2,894	\$0	\$1,306	31%
COST-CENTER TOTAL:	\$10,800	\$11,631	\$0	(\$831)	(8%)