

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

Cost Center: HCMG000001 - Office of Director

0% 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	\$11,067	\$0	\$4,933	31%
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	\$3,469	\$0	\$12,131	78%
542xxx - Travel Expenses	\$9,000	\$870	\$0	\$8,130	90%
549xxx - Miscellaneous	\$0	\$42	\$0	(\$42)	0%
COST-CENTER TOTAL:	\$49,100	\$15,789	\$0	\$33,311	68%

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

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$3,254	\$0	\$1,746	35%
522xxx - Utilities	\$0	\$1,052	\$0	(\$1,052)	0%
524xxx - Repair & Maint Services	\$8,600	\$1,717	\$0	\$6,883	80%
529xxx - Miscellaneous Services	\$60,350	\$44,816	\$0	\$15,534	26%
531xxx - Office Supplies	\$4,077	\$7,738	\$0	(\$3,661)	(90%)
532xxx - Operating Supplies	\$4,800	\$2,620	\$0	\$2,180	45%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$2,400	\$3,895	\$0	(\$1,495)	(62%)
541xxx - Continuing Education	\$13,000	\$11,069	\$0	\$1,931	15%
542xxx - Travel Expenses	\$15,900	\$12,088	\$0	\$3,812	24%
544xxx - Space Rental	\$386,600	\$365,787	\$0	\$20,813	5%
549xxx - Miscellaneous	\$10,625	\$47	\$0	\$10,579	100%
COST-CENTER TOTAL:	\$511,552	\$456,261	\$0	\$55,291	11%

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Cost Center: HCMG000003 - Policy Plan & Comm

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$110,400	\$81,410	\$0	\$28,990	26%
529xxx - Miscellaneous Services	\$24,000	\$13,363	\$0	\$10,637	44%
531xxx - Office Supplies	\$1,000	\$583	\$0	\$417	42%
532xxx - Operating Supplies	\$0	\$7	\$0	(\$7)	0%
534xxx - Minor Equipment & Tools	\$0	\$662	\$0	(\$662)	0%
539xxx - Commodities	\$2,500	\$3,957	\$0	(\$1,457)	(58%)
541xxx - Continuing Education	\$2,500	\$2,230	\$0	\$270	11%
542xxx - Travel Expenses	\$4,000	\$1,756	\$0	\$2,244	56%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$21,700	\$0	\$0	\$21,700	100%
COST-CENTER TOTAL:	\$167,900	\$103,967	\$0	\$63,933	38%

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Cost Center: HCPG000001 - Homeless Campaign

0% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$22,000	\$27,000	\$0	(\$5,000)	(23%)
529xxx - Miscellaneous Services	\$0	\$287	\$0	(\$287)	0%
531xxx - Office Supplies	\$400	\$291	\$0	\$109	27%
532xxx - Operating Supplies	\$800	\$140	\$0	\$660	83%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$721	\$0	(\$621)	(621%)
541xxx - Continuing Education	\$6,000	\$650	\$0	\$5,350	89%
542xxx - Travel Expenses	\$3,000	\$344	\$0	\$2,656	89%
544xxx - Space Rental	\$24,917	\$26,367	\$0	(\$1,450)	(6%)
549xxx - Miscellaneous	\$0	\$85	\$0	(\$85)	0%
COST-CENTER TOTAL:	\$57,717	\$55,885	\$0	\$1,832	3%

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Cost Center: HCPG000002 - Program Delivery

0% 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

0% 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	\$9,153	\$0	(\$9,153)	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	\$3,194	\$0	\$1,306	29%
542xxx - Travel Expenses	\$8,000	\$7,830	\$0	\$170	2%
COST-CENTER TOTAL:	\$18,100	\$37,956	\$0	(\$19,856)	(110%)

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Cost Center: HCPG000005 - Neighborhood Housing

0% 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	\$3,881	\$0	(\$2,881)	(288%)
531xxx - Office Supplies	\$500	\$699	\$0	(\$199)	(40%)
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	\$4,740	\$0	(\$2,240)	(90%)
542xxx - Travel Expenses	\$4,200	\$3,019	\$0	\$1,181	28%
COST-CENTER TOTAL:	\$10,800	\$12,479	\$0	(\$1,679)	(16%)