

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

Cost Center: HCMG000001 - Office of Director

75% 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	\$10,000	\$2,020	\$0	\$7,980	80%
541xxx - Continuing Education	\$0	\$13,000	\$0	(\$13,000)	0%
542xxx - Travel Expenses	\$0	(\$658)	\$0	\$658	0%
COST-CENTER TOTAL:	\$15,000	\$14,362	\$0	\$638	4%

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

75% 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%
524xxx - Repair & Maint Services	\$2,000	\$617	\$0	\$1,383	69%
529xxx - Miscellaneous Services	\$25,800	\$2,191	\$0	\$23,609	92%
531xxx - Office Supplies	\$16,700	\$1,328	\$0	\$15,372	92%
532xxx - Operating Supplies	\$6,900	\$956	\$0	\$5,944	86%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$185	\$0	\$15	8%
539xxx - Commodities	\$5,700	\$872	\$0	\$4,828	85%
541xxx - Continuing Education	\$40,100	\$5,174	\$510	\$34,416	86%
542xxx - Travel Expenses	\$29,100	\$6,156	\$0	\$22,944	79%
544xxx - Space Rental	\$0	\$0	\$0	\$0	0%
549xxx - Miscellaneous	\$4,874	\$0	\$0	\$4,874	100%
COST-CENTER TOTAL:	\$137,874	\$17,479	\$510	\$119,885	87%

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Cost Center: HCMG000003 - Policy Plan & Comm

75% 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	\$24,000	\$326	\$0	\$23,674	99%
539xxx - Commodities	\$2,500	\$0	\$0	\$2,500	100%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
544xxx - Space Rental	\$1,800	\$250	\$0	\$1,550	86%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$35,000	\$585	\$0	\$34,415	98%

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Cost Center: HCPG000001 - Homeless Campaign

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$27,000	\$718	\$0	\$26,282	97%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
COST-CENTER TOTAL:	\$27,000	(\$1,359)	\$0	\$28,359	105%

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Cost Center: HCPG000004 - Housing Finance

75% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$2	\$0	(\$2)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$0	\$2	\$0	(\$2)	0%