

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

Cost Center: HCMG000001 - Office of Director

67% 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	\$5,300	\$0	\$4,700	47%
541xxx - Continuing Education	\$0	\$13,000	\$0	(\$13,000)	0%
542xxx - Travel Expenses	\$0	(\$658)	\$0	\$658	0%
COST-CENTER TOTAL:	\$15,000	\$17,642	\$0	(\$2,642)	(18%)

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

67% 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	\$13,061	\$11,315	\$1,424	6%
531xxx - Office Supplies	\$16,700	\$2,125	\$0	\$14,575	87%
532xxx - Operating Supplies	\$6,900	\$2,326	\$0	\$4,574	66%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$1,372	\$0	(\$1,172)	(586%)
539xxx - Commodities	\$5,700	\$1,451	\$0	\$4,249	75%
541xxx - Continuing Education	\$40,100	\$5,774	\$3,545	\$30,781	77%
542xxx - Travel Expenses	\$29,100	\$9,734	\$1,230	\$18,136	62%
544xxx - Space Rental	\$0	\$3,054	\$1,250	(\$4,304)	0%
549xxx - Miscellaneous	\$4,874	\$114	\$0	\$4,760	98%
COST-CENTER TOTAL:	\$137,874	\$39,627	\$17,340	\$80,907	59%

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Cost Center: HCMG000003 - Policy Plan & Comm

67% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	(\$285)	\$285	\$5,000	100%
529xxx - Miscellaneous Services	\$24,000	\$2,041	\$0	\$21,959	91%
539xxx - Commodities	\$2,500	\$8	\$0	\$2,492	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	\$2,024	\$285	\$32,691	93%

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Cost Center: HCPG000001 - Homeless Campaign

67% 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

67% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$3	\$0	(\$3)	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$0	\$3	\$0	(\$3)	0%