

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

Cost Center: HCMG000001 - Office of Director

58% 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	\$131,000	\$0	\$0	\$131,000	100%
529xxx - Miscellaneous Services	\$12,599	\$5,300	\$0	\$7,299	58%
541xxx - Continuing Education	\$0	\$13,000	\$0	(\$13,000)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$148,599	\$18,300	\$0	\$130,299	88%

**Portland Housing Bureau
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Cost Center: HCMG000002 - Business Operations - Fiscal/Admin/Com

58% 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	\$807	\$0	\$1,193	60%
529xxx - Miscellaneous Services	\$25,800	\$18,362	\$9,008	(\$1,570)	(6%)
531xxx - Office Supplies	\$16,700	\$2,918	\$0	\$13,782	83%
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	\$1,859	\$0	\$3,841	67%
541xxx - Continuing Education	\$40,100	\$6,459	\$3,185	\$30,456	76%
542xxx - Travel Expenses	\$29,100	\$11,210	\$820	\$17,070	59%
544xxx - Space Rental	\$0	\$3,114	\$1,250	(\$4,364)	0%
549xxx - Miscellaneous	\$51,920	\$0	\$0	\$51,920	100%
COST-CENTER TOTAL:	\$184,920	\$48,427	\$14,263	\$122,230	66%

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Cost Center: HCMG000003 - Policy Plan & Comm

58% 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	\$120	\$0	\$2,380	95%
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	\$2,135	\$285	\$32,580	93%

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Cost Center: HCPG000001 - Homeless Campaign

58% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$27,750	\$718	\$0	\$27,032	97%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
COST-CENTER TOTAL:	\$27,750	(\$1,359)	\$0	\$29,109	105%

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Cost Center: HCPG000004 - Housing Finance

58% 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%

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

58% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$5,000	(\$5,000)	0%
COST-CENTER TOTAL:	\$0	\$0	\$5,000	(\$5,000)	0%