

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

Cost Center: HCMG000001 - Office of Director

50% 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	\$0	\$0	\$0	\$0	0%
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:	\$17,599	\$18,300	\$0	(\$701)	(4%)

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

50% 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	\$1,200	\$1,031	\$0	\$169	14%
529xxx - Miscellaneous Services	\$26,100	\$29,887	\$2,753	(\$6,540)	(25%)
531xxx - Office Supplies	\$12,036	\$4,418	\$0	\$7,618	63%
532xxx - Operating Supplies	\$5,900	\$2,376	\$0	\$3,524	60%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$5,700	\$2,858	\$0	\$2,842	50%
541xxx - Continuing Education	\$40,100	\$9,881	\$2,250	\$27,969	70%
542xxx - Travel Expenses	\$29,100	\$12,254	\$410	\$16,436	56%
544xxx - Space Rental	\$4,364	\$3,239	\$1,125	\$0	0%
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
COST-CENTER TOTAL:	\$184,120	\$66,629	\$6,538	\$110,953	60%

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Cost Center: HCMG000003 - Policy Plan & Comm

50% 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	\$24,500	\$2,597	\$0	\$21,903	89%
539xxx - Commodities	\$2,500	\$406	\$0	\$2,094	84%
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	\$1,200	\$0	\$0	\$1,200	100%
COST-CENTER TOTAL:	\$35,000	\$2,977	\$285	\$31,738	91%

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Cost Center: HCPG000001 - Homeless Campaign

50% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$158,750	\$81,394	\$68,476	\$8,880	6%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
COST-CENTER TOTAL:	\$158,750	\$79,317	\$68,476	\$10,956	7%

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Cost Center: HCPG000004 - Housing Finance

50% 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%

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Cost Center: HCPG000005 - Neighborhood Housing

50% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$5,000	\$0	\$0	0%
529xxx - Miscellaneous Services	(\$5,000)	\$0	\$0	(\$5,000)	100%
COST-CENTER TOTAL:	\$0	\$5,000	\$0	(\$5,000)	0%