

**Portland Housing Bureau  
General Fund Operating Budgets  
For the Period of JUL 2013 to JAN 2014**

**Cost Center: HCMG000001 - Office of Director**

**42% 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	\$5,000	\$0	(\$5,000)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>COST-CENTER TOTAL:</b>	<b>\$17,599</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$7,299</b>	<b>41%</b>

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

**42% 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	\$1,387	\$0	(\$187)	(16%)
529xxx - Miscellaneous Services	\$26,100	\$32,878	\$1,510	(\$8,288)	(32%)
531xxx - Office Supplies	\$12,036	\$4,896	\$0	\$7,140	59%
532xxx - Operating Supplies	\$5,900	\$2,687	\$0	\$3,213	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$5,700	\$3,853	\$0	\$1,847	32%
541xxx - Continuing Education	\$40,100	\$19,796	\$2,250	\$18,054	45%
542xxx - Travel Expenses	\$29,100	\$13,637	\$0	\$15,463	53%
544xxx - Space Rental	\$4,364	\$3,684	\$1,125	(\$445)	(10%)
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
<b>COST-CENTER TOTAL:</b>	<b>\$184,120</b>	<b>\$83,502</b>	<b>\$4,885</b>	<b>\$95,732</b>	<b>52%</b>

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**Cost Center: HCMG000003 - Policy Plan & Comm**

**42% 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	\$2,781	\$0	\$21,719	89%
539xxx - Commodities	\$2,500	\$412	\$0	\$2,088	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%
<b>COST-CENTER TOTAL:</b>	<b>\$35,000</b>	<b>\$3,167</b>	<b>\$285</b>	<b>\$31,548</b>	<b>90%</b>

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**Cost Center: HCPG000001 - Homeless Campaign**

**42% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$158,750	\$92,807	\$57,064	\$8,880	6%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
<b>COST-CENTER TOTAL:</b>	<b>\$158,750</b>	<b>\$90,730</b>	<b>\$57,064</b>	<b>\$10,956</b>	<b>7%</b>

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**Cost Center: HCPG000004 - Housing Finance**

**42% 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%
<b>COST-CENTER TOTAL:</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>(\$3)</b>	<b>0%</b>

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**Cost Center: HCPG000005 - Neighborhood Housing**

**42% 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%
<b>COST-CENTER TOTAL:</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>0%</b>