

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

Cost Center: HCMG000001 - Office of Director

33% 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	\$6,895	\$0	\$5,704	45%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$0	\$5,000	\$0	(\$5,000)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$17,599	\$11,895	\$0	\$5,704	32%

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

33% 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	\$32,549	\$1,502	(\$7,951)	(30%)
531xxx - Office Supplies	\$12,036	\$5,825	\$0	\$6,211	52%
532xxx - Operating Supplies	\$5,900	\$2,737	\$0	\$3,163	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	\$4,219	\$0	\$1,481	26%
541xxx - Continuing Education	\$40,100	\$20,970	\$2,250	\$16,880	42%
542xxx - Travel Expenses	\$29,100	\$15,365	\$1,230	\$12,505	43%
544xxx - Space Rental	\$4,364	\$3,809	\$1,000	(\$445)	(10%)
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
COST-CENTER TOTAL:	\$184,120	\$87,545	\$5,982	\$90,593	49%

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Cost Center: HCMG000003 - Policy Plan & Comm

33% 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	\$421	\$0	\$2,079	83%
541xxx - Continuing Education	\$0	\$95	\$0	(\$95)	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	\$3,272	\$285	\$31,443	90%

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Cost Center: HCPG000001 - Homeless Campaign

33% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$158,750	\$104,219	\$45,651	\$8,880	6%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
COST-CENTER TOTAL:	\$158,750	\$102,143	\$45,651	\$10,956	7%

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Cost Center: HCPG000004 - Housing Finance

33% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$4	\$0	(\$4)	0%
529xxx - Miscellaneous Services	\$0	\$350	\$0	(\$350)	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$0	\$354	\$0	(\$354)	0%

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Cost Center: HCPG000005 - Neighborhood Housing

33% 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%