

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

Cost Center: HCMG000001 - Office of Director

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$12,599	\$7,223	\$0	\$5,376	43%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$5,000	\$5,000	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$17,599	\$12,223	\$0	\$5,376	31%

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

25% 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	\$1,976	\$0	(\$776)	(65%)
529xxx - Miscellaneous Services	\$26,100	\$33,719	\$6,502	(\$14,121)	(54%)
531xxx - Office Supplies	\$12,036	\$6,662	\$0	\$5,374	45%
532xxx - Operating Supplies	\$5,900	\$5,978	\$1,357	(\$1,435)	(24%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,840	\$0	\$360	16%
539xxx - Commodities	\$5,700	\$4,636	\$0	\$1,064	19%
541xxx - Continuing Education	\$40,100	\$27,211	\$2,250	\$10,639	27%
542xxx - Travel Expenses	\$29,100	\$16,418	\$820	\$11,862	41%
544xxx - Space Rental	\$4,364	\$3,934	\$875	(\$445)	(10%)
549xxx - Miscellaneous	\$51,920	(\$687)	\$0	\$52,607	101%
COST-CENTER TOTAL:	\$184,120	\$101,688	\$11,803	\$70,629	38%

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Cost Center: HCMG000003 - Policy Plan & Comm

25% 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	\$3,662	\$0	\$20,838	85%
532xxx - Operating Supplies	\$0	\$267	\$0	(\$267)	0%
539xxx - Commodities	\$2,500	\$432	\$0	\$2,068	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	\$4,429	\$285	\$30,286	87%

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Cost Center: HCPG000001 - Homeless Campaign

25% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$158,750	\$115,632	\$34,238	\$8,880	6%
529xxx - Miscellaneous Services	\$0	\$259	\$0	(\$259)	0%
532xxx - Operating Supplies	\$0	\$163	\$0	(\$163)	0%
544xxx - Space Rental	\$0	(\$2,076)	\$0	\$2,076	0%
COST-CENTER TOTAL:	\$158,750	\$113,978	\$34,238	\$10,534	7%

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Cost Center: HCPG000004 - Housing Finance

25% 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

25% 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	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$5,000	\$5,000	\$0	\$0	0%