

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JUL 2013**

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,248,516	\$346,463	\$0	\$3,902,053	92%
5113xx - Part-Time Employees	\$0	\$7,687	\$0	(\$7,687)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$1,844	\$0	\$56,752	97%
512xxx - Overtime	\$0	\$531	\$0	(\$531)	0%
513xxx - Premium Pay	\$0	\$126	\$0	(\$126)	0%
514xxx - Benefits	\$1,803,456	\$149,857	\$0	\$1,653,599	92%
Personal Services	\$6,110,568	\$506,508	\$0	\$5,604,060	92%

521xxx - Professional Services	\$161,768	\$0	\$69,622	\$92,146	57%
522xxx - Utilities	\$0	\$117	\$2,118	(\$2,235)	0%
524xxx - Repair & Maint Services	\$35,700	(\$27,000)	\$27,000	\$35,700	100%
529xxx - Miscellaneous Services	\$71,195,442	\$2,271,756	\$7,040,970	\$61,882,716	87%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$23,900	\$0	\$41,872	(\$17,972)	(75%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$0	\$0	\$68,482	100%
539xxx - Commodities	\$8,200	\$0	\$0	\$8,200	100%
541xxx - Continuing Education	\$40,100	\$0	\$1,170	\$38,930	97%
542xxx - Travel Expenses	\$46,400	\$3,105	\$2,050	\$41,245	89%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$0	\$0	\$5,000	100%
548xxx - Operating Leases	\$431,910	\$73,948	\$371,639	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
External Material & Services	\$72,105,976	\$2,320,099	\$7,556,442	\$62,229,434	86%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$1,004	\$0	\$68,281	99%
6513xx - Facilities	\$16,470	\$305	\$0	\$16,166	98%
6514xx - EBS	\$150,502	\$12,525	\$0	\$137,977	92%
6515xx - BTS	\$309,618	\$27,060	\$0	\$282,558	91%
6516xx - Risk	\$86,752	\$7,221	\$0	\$79,531	92%
6521xx - City Programs	\$0	\$462	\$0	(\$462)	0%
6522xx - Professional	\$452,462	\$20,122	\$0	\$432,340	96%
Internal Material & Services	\$1,085,612	\$68,731	\$0	\$1,016,881	94%

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$106,626	\$0	\$864,667	89%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$90,623	\$0	\$996,858	92%
Funds Expenditures	\$4,646,709	\$469,249	\$0	\$4,177,460	90%

BUREAU TOTAL:	\$83,948,865	\$3,364,588	\$7,556,442	\$73,027,835	87%
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