

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

**Bureau: HC - Portland Housing Bureau**

**83% 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	\$670,584	\$0	\$3,577,932	84%
5113xx - Part-Time Employees	\$0	\$11,993	\$0	(\$11,993)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$8,747	\$0	\$49,849	85%
512xxx - Overtime	\$0	\$284	\$0	(\$284)	0%
513xxx - Premium Pay	\$0	\$254	\$0	(\$254)	0%
514xxx - Benefits	\$1,803,456	\$288,895	\$0	\$1,514,561	84%
<b>Personal Services</b>	<b>\$6,110,568</b>	<b>\$980,757</b>	<b>\$0</b>	<b>\$5,129,811</b>	<b>84%</b>

521xxx - Professional Services	\$161,768	\$1,376	\$54,172	\$106,220	66%
522xxx - Utilities	\$0	\$117	\$1,683	(\$1,800)	0%
524xxx - Repair & Maint Services	\$35,700	\$718	\$0	\$34,982	98%
529xxx - Miscellaneous Services	\$71,195,442	\$4,139,778	\$6,800,858	\$60,254,806	85%
531xxx - Office Supplies	\$16,700	\$1,060	\$0	\$15,640	94%
532xxx - Operating Supplies	\$23,900	\$956	\$41,872	(\$18,928)	(79%)
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	\$486	\$0	\$7,714	94%
541xxx - Continuing Education	\$40,100	\$0	\$870	\$39,230	98%
542xxx - Travel Expenses	\$46,400	\$8,168	\$1,025	\$37,207	80%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$572	\$0	\$4,428	89%
548xxx - Operating Leases	\$431,910	\$76,087	\$369,501	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
<b>External Material &amp; Services</b>	<b>\$72,105,976</b>	<b>\$4,227,490</b>	<b>\$7,269,981</b>	<b>\$60,608,505</b>	<b>84%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$1,796	\$0	\$67,489	97%
6513xx - Facilities	\$16,470	\$3,813	\$0	\$12,657	77%
6514xx - EBS	\$150,502	\$25,050	\$0	\$125,452	83%
6515xx - BTS	\$309,618	\$53,126	\$0	\$256,492	83%
6516xx - Risk	\$86,752	\$14,442	\$0	\$72,310	83%
6521xx - City Programs	\$0	\$462	\$0	(\$462)	0%
6522xx - Professional	\$452,462	\$39,217	\$0	\$413,245	91%
<b>Internal Material &amp; Services</b>	<b>\$1,085,612</b>	<b>\$137,939</b>	<b>\$0</b>	<b>\$947,673</b>	<b>87%</b>

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	\$181,247	\$0	\$906,234	83%
<b>Funds Expenditures</b>	<b>\$4,646,709</b>	<b>\$559,873</b>	<b>\$0</b>	<b>\$4,086,836</b>	<b>88%</b>

<b>BUREAU TOTAL:</b>	<b>\$83,948,865</b>	<b>\$5,906,059</b>	<b>\$7,269,981</b>	<b>\$70,772,825</b>	<b>84%</b>
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