

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

Bureau: HC - Portland Housing Bureau

75% 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	\$979,128	\$0	\$3,269,388	77%
5113xx - Part-Time Employees	\$0	\$17,300	\$0	(\$17,300)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$15,114	\$0	\$43,482	74%
512xxx - Overtime	\$0	\$489	\$0	(\$489)	0%
513xxx - Premium Pay	\$0	\$377	\$0	(\$377)	0%
514xxx - Benefits	\$1,803,456	\$419,774	\$0	\$1,383,682	77%
Personal Services	\$6,110,568	\$1,432,181	\$0	\$4,678,387	77%

521xxx - Professional Services	\$161,768	\$4,148	\$54,172	\$103,448	64%
522xxx - Utilities	\$0	\$340	\$1,460	(\$1,800)	0%
524xxx - Repair & Maint Services	\$35,700	\$1,928	\$0	\$33,772	95%
529xxx - Miscellaneous Services	\$71,195,442	\$5,161,285	\$9,336,592	\$56,697,565	80%
531xxx - Office Supplies	\$16,700	\$1,328	\$0	\$15,372	92%
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	\$185	\$0	\$68,297	100%
539xxx - Commodities	\$8,200	\$872	\$0	\$7,328	89%
541xxx - Continuing Education	\$40,100	\$18,174	\$510	\$21,416	53%
542xxx - Travel Expenses	\$46,400	\$13,127	\$0	\$33,273	72%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$722	\$0	\$4,278	86%
548xxx - Operating Leases	\$431,910	\$115,199	\$330,388	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
External Material & Services	\$72,105,976	\$5,316,438	\$9,764,994	\$57,024,544	79%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$67	\$0	\$456	87%
6512xx - Printing & Distribution	\$69,285	\$6,189	\$0	\$63,096	91%
6513xx - Facilities	\$16,470	\$5,562	\$0	\$10,908	66%
6514xx - EBS	\$150,502	\$37,575	\$0	\$112,927	75%
6515xx - BTS	\$309,618	\$73,078	\$0	\$236,540	76%
6516xx - Risk	\$86,752	\$21,663	\$0	\$65,089	75%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
6522xx - Professional	\$452,462	\$57,746	\$0	\$394,716	87%
Internal Material & Services	\$1,085,612	\$201,895	\$0	\$883,717	81%

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$362,272	\$0	\$609,021	63%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$271,870	\$0	\$815,611	75%
Funds Expenditures	\$4,646,709	\$906,143	\$0	\$3,740,566	80%

BUREAU TOTAL:	\$83,948,865	\$7,856,657	\$9,764,994	\$66,327,214	79%
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