

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

Bureau: HC - Portland Housing Bureau

67% 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	\$1,313,374	\$0	\$2,935,142	69%
5113xx - Part-Time Employees	\$0	\$22,537	\$0	(\$22,537)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$21,124	\$0	\$37,472	64%
512xxx - Overtime	\$0	\$527	\$0	(\$527)	0%
513xxx - Premium Pay	\$0	\$513	\$0	(\$513)	0%
514xxx - Benefits	\$1,803,456	\$517,318	\$0	\$1,286,138	71%
Personal Services	\$6,110,568	\$1,875,394	\$0	\$4,235,174	69%

521xxx - Professional Services	\$161,768	\$6,667	\$7,893	\$147,207	91%
522xxx - Utilities	\$0	\$451	\$893	(\$1,344)	0%
524xxx - Repair & Maint Services	\$35,700	\$1,999	\$0	\$33,701	94%
529xxx - Miscellaneous Services	\$71,195,442	\$7,863,864	\$13,766,488	\$49,565,090	70%
531xxx - Office Supplies	\$16,700	\$2,125	\$0	\$14,575	87%
532xxx - Operating Supplies	\$23,900	\$2,326	\$0	\$21,574	90%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$1,372	\$0	\$67,110	98%
539xxx - Commodities	\$8,200	\$1,459	\$0	\$6,741	82%
541xxx - Continuing Education	\$40,100	\$18,774	\$3,545	\$17,781	44%
542xxx - Travel Expenses	\$46,400	\$18,384	\$3,075	\$24,941	54%
544xxx - Space Rental	\$1,800	\$1,228	\$1,250	(\$678)	(38%)
546xxx - Refunds	\$5,000	\$2,122	\$0	\$2,878	58%
548xxx - Operating Leases	\$431,910	\$156,451	\$287,669	(\$12,210)	(3%)
549xxx - Miscellaneous	\$69,074	\$114	\$0	\$68,960	100%
External Material & Services	\$72,105,976	\$8,077,336	\$14,070,814	\$49,957,826	69%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$158	\$0	\$365	70%
6512xx - Printing & Distribution	\$69,285	\$7,501	\$0	\$61,784	89%
6513xx - Facilities	\$16,470	\$5,485	\$0	\$10,985	67%
6514xx - EBS	\$150,502	\$50,100	\$0	\$100,402	67%
6515xx - BTS	\$309,618	\$105,255	\$0	\$204,363	66%
6516xx - Risk	\$86,752	\$28,884	\$0	\$57,868	67%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
6522xx - Professional	\$452,462	\$81,867	\$0	\$370,595	82%
Internal Material & Services	\$1,085,612	\$279,266	\$0	\$806,346	74%

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	\$362,494	\$0	\$724,987	67%
Funds Expenditures	\$4,646,709	\$996,766	\$0	\$3,649,943	79%

BUREAU TOTAL:	\$83,948,865	\$11,228,762	\$14,070,814	\$58,649,290	70%
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