

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--|--------------------|-----------------------|-------------|--------------------|------------|
| 5111xx - Full-Time Employees | \$4,279,229 | \$1,618,473 | \$0 | \$2,660,756 | 62% |
| 5113xx - Part-Time Employees | \$0 | \$28,230 | \$0 | (\$28,230) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$58,596 | \$27,866 | \$0 | \$30,730 | 52% |
| 512xxx - Overtime | \$0 | \$549 | \$0 | (\$549) | 0% |
| 513xxx - Premium Pay | \$0 | \$627 | \$0 | (\$627) | 0% |
| 514xxx - Benefits | \$1,820,339 | \$663,915 | \$0 | \$1,156,424 | 64% |
| Personal Services | \$6,158,164 | \$2,339,660 | \$0 | \$3,818,504 | 62% |

| | | | | | |
|---|---------------------|--------------------|---------------------|---------------------|------------|
| 521xxx - Professional Services | \$248,782 | \$6,667 | \$12,893 | \$229,221 | 92% |
| 522xxx - Utilities | \$2,235 | \$564 | \$780 | \$891 | 40% |
| 524xxx - Repair & Maint Services | \$167,450 | \$2,118 | \$0 | \$165,332 | 99% |
| 529xxx - Miscellaneous Services | \$84,289,518 | \$8,627,066 | \$14,526,520 | \$61,135,932 | 73% |
| 531xxx - Office Supplies | \$16,700 | \$2,918 | \$0 | \$13,782 | 83% |
| 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 | \$1,979 | \$0 | \$6,221 | 76% |
| 541xxx - Continuing Education | \$40,100 | \$19,459 | \$3,185 | \$17,456 | 44% |
| 542xxx - Travel Expenses | \$48,400 | \$22,255 | \$2,050 | \$24,095 | 50% |
| 544xxx - Space Rental | \$1,800 | \$1,288 | \$1,250 | (\$738) | (41%) |
| 546xxx - Refunds | \$5,000 | \$2,122 | \$0 | \$2,878 | 58% |
| 548xxx - Operating Leases | \$443,000 | \$197,031 | \$247,088 | (\$1,120) | (0%) |
| 549xxx - Miscellaneous | \$58,120 | \$0 | \$0 | \$58,120 | 100% |
| External Material & Services | \$85,423,187 | \$8,887,165 | \$14,793,767 | \$61,742,255 | 72% |

| | | | | | |
|---|--------------------|------------------|------------|------------------|------------|
| 601xxx - Overhead Costs | \$0 | (\$0) | \$0 | \$0 | 0% |
| 6511xx - Fleet | \$523 | \$258 | \$0 | \$265 | 51% |
| 6512xx - Printing & Distribution | \$68,956 | \$8,382 | \$0 | \$60,574 | 88% |
| 6513xx - Facilities | \$15,831 | \$8,032 | \$0 | \$7,799 | 49% |
| 6514xx - EBS | \$150,307 | \$62,625 | \$0 | \$87,682 | 58% |
| 6515xx - BTS | \$308,283 | \$128,656 | \$0 | \$179,627 | 58% |
| 6516xx - Risk | \$86,651 | \$36,104 | \$0 | \$50,547 | 58% |
| 6521xx - City Programs | \$0 | \$0 | \$0 | \$0 | 0% |
| 6522xx - Professional | \$452,462 | \$105,540 | \$0 | \$346,922 | 77% |
| Internal Material & Services | \$1,083,013 | \$349,598 | \$0 | \$733,415 | 68% |

| | | | | | |
|--------------------------------------|--------------------|--------------------|------------|--------------------|------------|
| 500xxx - Unappropriated Fund Balance | \$120,000 | \$0 | \$0 | \$120,000 | 100% |
| 551xxx - Debt Retirement | \$320,000 | \$272,000 | \$0 | \$48,000 | 15% |
| 555xxx - Debt Interest | \$971,293 | \$362,272 | \$0 | \$609,021 | 63% |
| 571xxx - Contingency | \$2,454,044 | \$0 | \$0 | \$2,454,044 | 100% |
| 580xxx - Internal Loan Remittance | \$150,000 | \$150,000 | \$0 | \$0 | 0% |
| 6500xx - Cash Transfers | \$1,087,481 | \$453,117 | \$0 | \$634,364 | 58% |
| Funds Expenditures | \$5,102,818 | \$1,237,389 | \$0 | \$3,865,429 | 76% |

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|---------------------------------------|----------------|-----------------------|--------------|--------------|------------|
| BUREAU TOTAL: | \$97,767,182 | \$12,813,811 | \$14,793,767 | \$70,159,603 | 72% |