

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,336,229	\$1,940,358	\$0	\$2,395,871	55%
5113xx - Part-Time Employees	\$0	\$33,542	\$0	(\$33,542)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$35,328	\$0	\$23,268	40%
512xxx - Overtime	\$0	\$549	\$0	(\$549)	0%
513xxx - Premium Pay	\$0	\$754	\$0	(\$754)	0%
514xxx - Benefits	\$1,858,239	\$802,734	\$0	\$1,055,505	57%
<b>Personal Services</b>	<b>\$6,253,064</b>	<b>\$2,813,265</b>	<b>\$0</b>	<b>\$3,439,799</b>	<b>55%</b>

521xxx - Professional Services	\$253,782	\$11,667	\$11,978	\$230,137	91%
522xxx - Utilities	\$2,235	\$564	\$780	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$83,018	\$68,476	\$15,956	10%
529xxx - Miscellaneous Services	\$84,285,318	\$12,494,219	\$14,560,785	\$57,230,314	68%
531xxx - Office Supplies	\$12,036	\$4,418	\$0	\$7,618	63%
532xxx - Operating Supplies	\$22,900	\$2,376	\$0	\$20,524	90%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$1,372	\$0	\$69,110	98%
539xxx - Commodities	\$8,200	\$4,332	\$0	\$3,868	47%
541xxx - Continuing Education	\$40,100	\$22,881	\$2,250	\$14,969	37%
542xxx - Travel Expenses	\$48,400	\$24,139	\$1,025	\$23,236	48%
544xxx - Space Rental	\$6,164	\$2,108	\$1,125	\$2,931	48%
546xxx - Refunds	\$5,000	\$2,422	\$0	\$2,578	52%
548xxx - Operating Leases	\$443,000	\$199,170	\$244,950	(\$1,120)	(0%)
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
<b>External Material &amp; Services</b>	<b>\$85,423,187</b>	<b>\$12,851,998</b>	<b>\$14,891,370</b>	<b>\$57,679,819</b>	<b>68%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$258	\$0	\$265	51%
6512xx - Printing & Distribution	\$68,956	\$13,136	\$0	\$55,820	81%
6513xx - Facilities	\$15,831	\$9,319	\$0	\$6,512	41%
6514xx - EBS	\$150,307	\$75,150	\$0	\$75,157	50%
6515xx - BTS	\$308,283	\$143,084	\$0	\$165,199	54%
6516xx - Risk	\$86,651	\$43,325	\$0	\$43,326	50%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$130,738	\$0	\$321,724	71%
<b>Internal Material &amp; Services</b>	<b>\$1,083,013</b>	<b>\$415,010</b>	<b>\$0</b>	<b>\$668,003</b>	<b>62%</b>

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	\$543,741	\$0	\$543,740	50%
<b>Funds Expenditures</b>	<b>\$5,102,818</b>	<b>\$1,328,013</b>	<b>\$0</b>	<b>\$3,774,805</b>	<b>74%</b>

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<b>BUREAU TOTAL:</b>	\$97,862,082	\$17,408,286	\$14,891,370	\$65,562,426	67%