

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% 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	\$2,280,687	\$0	\$2,055,542	47%
5113xx - Part-Time Employees	\$0	\$36,893	\$0	(\$36,893)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$39,501	\$0	\$19,095	33%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$865	\$0	(\$865)	0%
514xxx - Benefits	\$1,858,239	\$946,836	\$0	\$911,403	49%
Personal Services	\$6,253,064	\$3,305,373	\$0	\$2,947,691	47%

521xxx - Professional Services	\$253,782	\$15,897	\$7,749	\$230,137	91%
522xxx - Utilities	\$2,235	\$798	\$546	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$94,786	\$57,064	\$15,600	9%
529xxx - Miscellaneous Services	\$84,284,718	\$15,546,065	\$13,739,378	\$54,999,275	65%
531xxx - Office Supplies	\$12,036	\$4,896	\$0	\$7,140	59%
532xxx - Operating Supplies	\$22,900	\$2,687	\$0	\$20,213	88%
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	\$4,264	\$0	\$3,936	48%
541xxx - Continuing Education	\$40,100	\$24,796	\$2,250	\$13,054	33%
542xxx - Travel Expenses	\$49,000	\$26,612	\$0	\$22,388	46%
544xxx - Space Rental	\$6,164	\$1,858	\$1,125	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,422	\$0	\$2,578	52%
548xxx - Operating Leases	\$443,000	\$278,192	\$164,461	\$347	0%
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
External Material & Services	\$85,423,187	\$16,003,958	\$13,972,572	\$55,446,657	65%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$14,619	\$0	\$54,337	79%
6513xx - Facilities	\$15,831	\$10,651	\$0	\$5,180	33%
6514xx - EBS	\$150,307	\$87,675	\$0	\$62,632	42%
6515xx - BTS	\$308,283	\$176,353	\$0	\$131,930	43%
6516xx - Risk	\$86,651	\$50,546	\$0	\$36,105	42%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$243,295	\$0	\$209,167	46%
Internal Material & Services	\$1,083,013	\$583,406	\$0	\$499,607	46%

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	\$467,699	\$0	\$503,594	52%
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	\$634,364	\$0	\$453,117	42%
Funds Expenditures	\$5,102,818	\$1,524,063	\$0	\$3,578,755	70%

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BUREAU TOTAL:	\$97,862,082	\$21,416,801	\$13,972,572	\$62,472,710	64%