

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

Bureau: HC - Portland Housing Bureau

33% 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	\$2,568,843	\$0	\$1,767,386	41%
5113xx - Part-Time Employees	\$0	\$41,651	\$0	(\$41,651)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$43,571	\$0	\$15,025	26%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$981	\$0	(\$981)	0%
514xxx - Benefits	\$1,858,239	\$1,071,113	\$0	\$787,126	42%
Personal Services	\$6,253,064	\$3,726,750	\$0	\$2,526,314	40%

521xxx - Professional Services	\$253,782	\$15,898	\$7,749	\$230,136	91%
522xxx - Utilities	\$2,235	\$925	\$419	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$106,199	\$45,651	\$15,600	9%
529xxx - Miscellaneous Services	\$84,284,718	\$17,825,212	\$11,336,636	\$55,122,870	65%
531xxx - Office Supplies	\$12,036	\$5,825	\$0	\$6,211	52%
532xxx - Operating Supplies	\$22,900	\$2,737	\$0	\$20,163	88%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$69,054	\$0	\$1,428	2%
539xxx - Commodities	\$8,200	\$4,641	\$0	\$3,559	43%
541xxx - Continuing Education	\$40,100	\$26,065	\$2,250	\$11,785	29%
542xxx - Travel Expenses	\$49,000	\$30,165	\$3,075	\$15,760	32%
544xxx - Space Rental	\$6,164	\$1,983	\$1,000	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,463	\$0	\$2,537	51%
548xxx - Operating Leases	\$443,000	\$318,772	\$123,880	\$347	0%
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
External Material & Services	\$85,423,187	\$18,409,251	\$11,520,660	\$55,493,275	65%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$15,454	\$0	\$53,502	78%
6513xx - Facilities	\$15,831	\$11,938	\$0	\$3,893	25%
6514xx - EBS	\$150,307	\$100,200	\$0	\$50,107	33%
6515xx - BTS	\$308,283	\$201,120	\$0	\$107,163	35%
6516xx - Risk	\$86,651	\$57,767	\$0	\$28,884	33%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$267,283	\$0	\$185,179	41%
Internal Material & Services	\$1,083,013	\$654,028	\$0	\$428,985	40%

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	\$724,987	\$0	\$362,494	33%
Funds Expenditures	\$5,102,818	\$1,614,687	\$0	\$3,488,131	68%

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BUREAU TOTAL:	\$97,862,082	\$24,404,716	\$11,520,660	\$61,936,706	63%