

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

Bureau: HC - Portland Housing Bureau

25% 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	\$2,872,756	\$0	\$1,463,473	34%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$47,173	\$0	\$11,423	19%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$1,110	\$0	(\$1,110)	0%
514xxx - Benefits	\$1,858,239	\$1,206,526	\$0	\$651,713	35%
Personal Services	\$6,253,064	\$4,176,643	\$0	\$2,076,422	33%

521xxx - Professional Services	\$249,282	\$17,120	\$24,526	\$207,636	83%
522xxx - Utilities	\$2,235	\$1,051	\$293	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$118,201	\$34,238	\$15,011	9%
529xxx - Miscellaneous Services	\$84,286,718	\$19,270,388	\$13,192,096	\$51,824,235	61%
531xxx - Office Supplies	\$12,036	\$6,662	\$0	\$5,374	45%
532xxx - Operating Supplies	\$22,900	\$6,408	\$1,357	\$15,135	66%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$69,522	\$0	\$960	1%
539xxx - Commodities	\$8,200	\$5,068	\$0	\$3,132	38%
541xxx - Continuing Education	\$45,100	\$32,306	\$2,250	\$10,544	23%
542xxx - Travel Expenses	\$49,000	\$32,586	\$2,050	\$14,364	29%
544xxx - Space Rental	\$6,164	\$2,108	\$875	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,763	\$0	\$2,237	45%
548xxx - Operating Leases	\$443,000	\$359,353	\$83,300	\$347	0%
549xxx - Miscellaneous	\$55,120	(\$687)	\$0	\$55,807	101%
External Material & Services	\$85,423,187	\$19,922,850	\$13,340,984	\$52,159,353	61%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$293	\$0	\$230	44%
6512xx - Printing & Distribution	\$68,956	\$23,708	\$0	\$45,248	66%
6513xx - Facilities	\$15,831	\$13,253	\$0	\$2,578	16%
6514xx - EBS	\$150,307	\$112,725	\$0	\$37,582	25%
6515xx - BTS	\$308,283	\$226,284	\$0	\$81,999	27%
6516xx - Risk	\$86,651	\$64,988	\$0	\$21,663	25%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$293,282	\$0	\$159,180	35%
Internal Material & Services	\$1,083,013	\$734,533	\$0	\$348,480	32%

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$557,000	\$0	(\$237,000)	(74%)
555xxx - Debt Interest	\$971,293	\$723,345	\$0	\$247,948	26%
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	\$815,611	\$0	\$271,870	25%
Funds Expenditures	\$5,102,818	\$2,245,956	\$0	\$2,856,862	56%

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BUREAU TOTAL:	\$97,862,082	\$27,079,981	\$13,340,984	\$57,441,117	59%