

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

**Bureau: HC - Portland Housing Bureau**

**17% 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	\$3,188,446	\$0	\$1,147,783	26%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$49,793	\$0	\$8,803	15%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$1,239	\$0	(\$1,239)	0%
514xxx - Benefits	\$1,858,239	\$1,344,315	\$0	\$513,924	28%
<b>Personal Services</b>	<b>\$6,253,064</b>	<b>\$4,632,870</b>	<b>\$0</b>	<b>\$1,620,194</b>	<b>26%</b>

521xxx - Professional Services	\$249,282	\$26,167	\$45,992	\$177,124	71%
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$129,614	\$22,825	\$15,011	9%
529xxx - Miscellaneous Services	\$84,286,718	\$22,231,317	\$11,032,206	\$51,023,195	61%
531xxx - Office Supplies	\$12,036	\$8,631	\$0	\$3,405	28%
532xxx - Operating Supplies	\$22,900	\$10,483	\$18	\$12,399	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$71,583	\$0	(\$1,101)	(2%)
539xxx - Commodities	\$8,200	\$6,455	\$0	\$1,745	21%
541xxx - Continuing Education	\$45,100	\$37,000	\$2,250	\$5,850	13%
542xxx - Travel Expenses	\$49,000	\$38,447	\$975	\$9,578	20%
544xxx - Space Rental	\$6,164	\$3,218	\$875	\$2,071	34%
546xxx - Refunds	\$5,000	\$2,763	\$0	\$2,237	45%
548xxx - Operating Leases	\$443,000	\$399,933	\$42,720	\$347	0%
549xxx - Miscellaneous	\$55,120	(\$687)	\$0	\$55,807	101%
<b>External Material &amp; Services</b>	<b>\$85,423,187</b>	<b>\$22,966,100</b>	<b>\$11,148,029</b>	<b>\$51,309,058</b>	<b>60%</b>

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$308	\$0	\$215	41%
6512xx - Printing & Distribution	\$68,956	\$24,976	\$0	\$43,980	64%
6513xx - Facilities	\$15,831	\$14,650	\$0	\$1,181	7%
6514xx - EBS	\$150,307	\$125,250	\$0	\$25,057	17%
6515xx - BTS	\$308,283	\$255,625	\$0	\$52,658	17%
6516xx - Risk	\$86,651	\$72,209	\$0	\$14,442	17%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$361,532	\$0	\$90,930	20%
<b>Internal Material &amp; Services</b>	<b>\$1,083,013</b>	<b>\$854,550</b>	<b>\$0</b>	<b>\$228,463</b>	<b>21%</b>

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	\$906,234	\$0	\$181,247	17%
<b>Funds Expenditures</b>	<b>\$5,102,818</b>	<b>\$2,336,580</b>	<b>\$0</b>	<b>\$2,766,238</b>	<b>54%</b>

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<b>BUREAU TOTAL:</b>	\$97,862,082	\$30,790,100	\$11,148,029	\$55,923,953	57%