

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,275,240	\$3,502,944	\$0	\$772,296	18%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$53,377	\$0	\$5,219	9%
512xxx - Overtime	\$0	\$549	\$0	(\$549)	0%
513xxx - Premium Pay	\$0	\$1,367	\$0	(\$1,367)	0%
514xxx - Benefits	\$1,853,238	\$1,429,585	\$0	\$423,653	23%
Personal Services	\$6,187,074	\$5,036,308	\$0	\$1,150,766	19%

521xxx - Professional Services	\$275,282	\$57,293	\$112,970	\$105,019	38%
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$159,950	\$141,027	\$11,413	\$7,511	5%
529xxx - Miscellaneous Services	\$38,793,104	\$24,941,402	\$8,511,533	\$5,340,169	14%
531xxx - Office Supplies	\$12,036	\$9,256	\$0	\$2,780	23%
532xxx - Operating Supplies	\$22,900	\$10,728	\$0	\$12,172	53%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$71,583	\$0	(\$1,101)	(2%)
539xxx - Commodities	\$2,120,757	\$7,037	\$0	\$2,113,720	100%
541xxx - Continuing Education	\$55,100	\$37,525	\$0	\$17,575	32%
542xxx - Travel Expenses	\$59,601	\$47,436	\$0	\$12,165	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	\$402,072	\$40,581	\$347	0%
549xxx - Miscellaneous	\$3,200	(\$687)	\$0	\$3,887	121%
External Material & Services	\$42,029,311	\$25,731,830	\$8,677,539	\$7,619,941	18%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$38,956	\$28,454	\$0	\$10,502	27%
6513xx - Facilities	\$16,581	\$16,365	\$0	\$216	1%
6514xx - EBS	\$150,307	\$137,775	\$0	\$12,532	8%
6515xx - BTS	\$308,283	\$271,379	\$0	\$36,904	12%
6516xx - Risk	\$86,651	\$79,430	\$0	\$7,221	8%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$383,207	\$0	\$69,255	15%
Internal Material & Services	\$1,053,763	\$917,063	\$0	\$136,700	13%

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	\$269,691	\$0	\$0	\$269,691	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$996,858	\$0	\$90,623	8%
Funds Expenditures	\$2,918,465	\$2,427,203	\$0	\$491,262	17%

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BUREAU TOTAL:	\$52,188,613	\$34,112,404	\$8,677,539	\$9,398,670	18%