

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,280,240	\$3,804,028	\$0	\$476,212	11%
5112xx - Limited Term Employees	\$0	\$5,371	\$0	(\$5,371)	0%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$56,752	\$0	\$1,844	3%
512xxx - Overtime	\$0	\$671	\$0	(\$671)	0%
513xxx - Premium Pay	\$0	\$1,486	\$0	(\$1,486)	0%
514xxx - Benefits	\$1,853,238	\$1,578,470	\$0	\$274,768	15%
Personal Services	\$6,192,074	\$5,495,263	\$0	\$696,811	11%

521xxx - Professional Services	\$275,282	\$91,465	\$0	\$183,817	67%
522xxx - Utilities	\$2,235	\$1,297	\$0	\$938	42%
524xxx - Repair & Maint Services	\$159,950	\$153,332	\$0	\$6,618	4%
529xxx - Miscellaneous Services	\$35,726,555	\$31,058,903	\$0	\$4,667,652	13%
531xxx - Office Supplies	\$12,036	\$13,691	\$0	(\$1,655)	(14%)
532xxx - Operating Supplies	\$22,900	\$11,451	\$0	\$11,449	50%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$73,053	\$0	(\$2,571)	(4%)
539xxx - Commodities	\$2,120,757	\$11,506	\$0	\$2,109,251	99%
541xxx - Continuing Education	\$55,100	\$49,266	\$0	\$5,834	11%
542xxx - Travel Expenses	\$59,601	\$54,952	\$0	\$4,649	8%
544xxx - Space Rental	\$6,164	\$3,218	\$0	\$2,946	48%
546xxx - Refunds	\$5,000	\$3,438	\$0	\$1,562	31%
548xxx - Operating Leases	\$443,000	\$442,652	\$0	\$348	0%
549xxx - Miscellaneous	\$3,200	(\$587)	\$0	\$3,787	118%
External Material & Services	\$38,962,762	\$31,967,638	\$0	\$6,995,124	18%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$33,956	\$33,708	\$0	\$248	1%
6513xx - Facilities	\$16,581	\$17,694	\$0	(\$1,113)	(7%)
6514xx - EBS	\$150,307	\$150,307	\$0	\$0	0%
6515xx - BTS	\$308,283	\$287,279	\$0	\$21,004	7%
6516xx - Risk	\$86,651	\$86,651	\$0	\$0	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$447,306	\$0	\$5,156	1%
Internal Material & Services	\$1,048,763	\$1,023,397	\$0	\$25,366	2%

500xxx - Unappropriated Fund Balance	\$195,000	\$0	\$0	\$195,000	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	\$419,691	\$0	\$0	\$419,691	100%
580xxx - Internal Loan Remittance	\$300,000	\$150,000	\$0	\$150,000	50%
6500xx - Cash Transfers	\$1,087,481	\$1,087,481	\$0	\$0	0%
Funds Expenditures	\$3,293,465	\$2,517,826	\$0	\$775,639	24%

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BUREAU TOTAL:	\$49,497,064	\$41,004,125	\$0	\$8,492,939	17%