

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--|--------------------|-----------------------|-------------|--------------------|------------|
| 5111xx - Full-Time Employees | \$4,203,217 | \$337,843 | \$0 | \$3,865,374 | 92% |
| 5112xx - Limited Term Employees | \$121,680 | \$14,036 | \$0 | \$107,644 | 88% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$3,846 | \$0 | (\$3,846) | 0% |
| 513xx - Premium Pay | \$0 | \$128 | \$0 | (\$128) | 0% |
| 514xxx - Benefits | \$1,764,213 | \$152,004 | \$0 | \$1,612,209 | 91% |
| Personal Services | \$6,089,110 | \$507,857 | \$0 | \$5,581,253 | 92% |

| | | | | | |
|---|---------------------|------------------|--------------------|---------------------|------------|
| 521xxx - Professional Services | \$245,875 | \$2,607 | \$73,063 | \$170,206 | 69% |
| 522xxx - Utilities | \$2,500 | \$236 | \$1,144 | \$1,120 | 45% |
| 524xxx - Repair & Maint Services | \$2,000 | \$0 | \$136,951 | (\$134,951) | (6,748%) |
| 529xxx - Miscellaneous Services | \$92,983,396 | \$683,025 | \$8,666,759 | \$83,633,612 | 90% |
| 531xxx - Office Supplies | \$16,700 | \$0 | \$0 | \$16,700 | 100% |
| 532xxx - Operating Supplies | \$14,900 | \$0 | \$7,912 | \$6,988 | 47% |
| 533xxx - Repair & Maint Supplies | \$1,500 | \$0 | \$0 | \$1,500 | 100% |
| 534xxx - Minor Equipment & Tools | \$1,200 | \$169 | \$0 | \$1,031 | 86% |
| 539xxx - Commodities | \$8,200 | \$0 | \$0 | \$8,200 | 100% |
| 541xxx - Continuing Education | \$63,500 | \$150 | \$0 | \$63,350 | 100% |
| 542xxx - Travel Expenses | \$94,900 | \$4,221 | \$2,580 | \$88,099 | 93% |
| 544xxx - Space Rental | \$1,800 | \$0 | \$0 | \$1,800 | 100% |
| 546xxx - Refunds | \$3,000 | \$850 | \$0 | \$2,150 | 72% |
| 548xxx - Operating Leases | \$438,100 | \$76,883 | \$386,218 | (\$25,001) | (6%) |
| 549xxx - Miscellaneous | \$3,795 | \$280 | \$0 | \$3,515 | 93% |
| External Material & Services | \$93,881,366 | \$768,420 | \$9,274,628 | \$83,838,318 | 89% |

| | | | | | |
|---|--------------------|-----------------|------------|--------------------|------------|
| 601xxx - Overhead Costs | \$0 | \$0 | \$0 | \$0 | 0% |
| 6511xx - Fleet | \$367 | \$0 | \$0 | \$367 | 100% |
| 6512xx - Printing & Distribution | \$36,568 | \$980 | \$0 | \$35,588 | 97% |
| 6513xx - Facilities | \$15,692 | \$110 | \$0 | \$15,582 | 99% |
| 6514xx - EBS | \$151,817 | \$12,650 | \$0 | \$139,167 | 92% |
| 6515xx - BTS | \$327,527 | \$8,315 | \$0 | \$319,212 | 97% |
| 6516xx - Risk | \$85,566 | \$7,131 | \$0 | \$78,436 | 92% |
| 6522xx - Professional | \$466,477 | \$18,644 | \$0 | \$447,833 | 96% |
| 6526xx - Street Work | \$0 | \$0 | \$0 | \$0 | 0% |
| Internal Material & Services | \$1,084,014 | \$47,831 | \$0 | \$1,036,183 | 96% |

| | | | | | |
|-----------------------------------|--------------------|------------------|------------|--------------------|------------|
| 551xxx - Debt Retirement | \$863,861 | \$284,000 | \$0 | \$579,861 | 67% |
| 555xxx - Debt Interest | \$431,000 | \$136,271 | \$0 | \$294,729 | 68% |
| 571xxx - Contingency | \$842,773 | \$0 | \$0 | \$842,773 | 100% |
| 580xxx - Internal Loan Remittance | \$150,000 | \$0 | \$0 | \$150,000 | 100% |
| 6500xx - Cash Transfers | \$624,487 | \$52,041 | \$0 | \$572,446 | 92% |
| Funds Expenditures | \$2,912,121 | \$472,312 | \$0 | \$2,439,809 | 84% |

| | | | | | |
|----------------------|----------------------|--------------------|--------------------|---------------------|------------|
| BUREAU TOTAL: | \$103,966,611 | \$1,796,419 | \$9,274,628 | \$92,895,564 | 89% |
|----------------------|----------------------|--------------------|--------------------|---------------------|------------|