

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

Bureau: HC - Portland Housing Bureau

83% 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	\$659,757	\$0	\$3,543,460	84%
5112xx - Limited Term Employees	\$121,680	\$25,347	\$0	\$96,333	79%
5114xx - Casual - Unbudgeted Employees	\$0	\$7,511	\$0	(\$7,511)	0%
512xxx - Overtime	\$0	\$44	\$0	(\$44)	0%
513xxx - Premium Pay	\$0	\$249	\$0	(\$249)	0%
514xxx - Benefits	\$1,764,213	\$289,587	\$0	\$1,474,626	84%
Personal Services	\$6,089,110	\$982,495	\$0	\$5,106,615	84%

521xxx - Professional Services	\$245,875	\$9,294	\$82,291	\$154,290	63%
522xxx - Utilities	\$2,500	\$236	\$1,144	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$23,056	\$45,651	(\$66,707)	(3,335%)
529xxx - Miscellaneous Services	\$92,983,396	\$1,694,706	\$13,834,507	\$77,454,183	83%
531xxx - Office Supplies	\$16,700	\$659	\$0	\$16,041	96%
532xxx - Operating Supplies	\$14,900	\$1,381	\$7,912	\$5,606	38%
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	\$490	\$0	\$7,710	94%
541xxx - Continuing Education	\$63,500	\$13,218	\$0	\$50,282	79%
542xxx - Travel Expenses	\$94,900	\$6,362	\$1,290	\$87,248	92%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
548xxx - Operating Leases	\$438,100	\$81,289	\$381,812	(\$25,001)	(6%)
549xxx - Miscellaneous	\$3,795	\$280	\$0	\$3,515	93%
External Material & Services	\$93,881,366	\$1,836,265	\$14,354,608	\$77,690,494	83%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$367	\$0	\$0	\$367	100%
6512xx - Printing & Distribution	\$36,568	\$2,691	\$0	\$33,877	93%
6513xx - Facilities	\$15,692	\$2,609	\$0	\$13,083	83%
6514xx - EBS	\$151,817	\$25,300	\$0	\$126,517	83%
6515xx - BTS	\$327,527	\$34,458	\$0	\$293,069	89%
6516xx - Risk	\$85,566	\$14,261	\$0	\$71,305	83%
6522xx - Professional	\$466,477	\$41,886	\$0	\$424,591	91%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,084,014	\$121,204	\$0	\$962,810	89%

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	\$104,082	\$0	\$520,405	83%
Funds Expenditures	\$2,912,121	\$524,353	\$0	\$2,387,768	82%

BUREAU TOTAL:	\$103,966,611	\$3,464,316	\$14,354,608	\$86,147,687	83%
----------------------	----------------------	--------------------	---------------------	---------------------	------------