

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

Bureau: HC - Portland Housing Bureau

75% 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	\$987,210	\$0	\$3,216,008	77%
5112xx - Limited Term Employees	\$121,680	\$37,263	\$0	\$84,417	69%
5114xx - Casual - Unbudgeted Employees	\$0	\$13,934	\$0	(\$13,934)	0%
512xxx - Overtime	\$0	\$44	\$0	(\$44)	0%
513xxx - Premium Pay	\$0	\$372	\$0	(\$372)	0%
514xxx - Benefits	\$1,764,213	\$430,085	\$0	\$1,334,128	76%
Personal Services	\$6,089,110	\$1,468,908	\$0	\$4,620,202	76%

521xxx - Professional Services	\$245,875	\$8,487	\$82,291	\$155,097	63%
522xxx - Utilities	\$2,500	\$349	\$1,031	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$34,747	\$34,238	(\$66,985)	(3,349%)
529xxx - Miscellaneous Services	\$92,983,396	\$3,969,826	\$20,950,359	\$68,063,210	73%
531xxx - Office Supplies	\$16,700	\$1,045	\$0	\$15,655	94%
532xxx - Operating Supplies	\$14,900	\$1,526	\$7,912	\$5,461	37%
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	\$1,412	\$0	\$6,788	83%
541xxx - Continuing Education	\$63,500	\$15,180	\$0	\$48,320	76%
542xxx - Travel Expenses	\$94,900	\$9,446	\$0	\$85,454	90%
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	\$121,934	\$341,168	(\$25,001)	(6%)
549xxx - Miscellaneous	\$3,795	\$580	\$0	\$3,215	85%
External Material & Services	\$93,881,366	\$4,169,826	\$21,416,999	\$68,294,540	73%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$367	\$19	\$0	\$348	95%
6512xx - Printing & Distribution	\$36,568	\$29,078	\$0	\$7,490	20%
6513xx - Facilities	\$15,692	\$3,871	\$0	\$11,821	75%
6514xx - EBS	\$151,817	\$37,950	\$0	\$113,867	75%
6515xx - BTS	\$327,527	\$62,551	\$0	\$264,976	81%
6516xx - Risk	\$85,566	\$21,392	\$0	\$64,175	75%
6522xx - Professional	\$466,477	\$63,871	\$0	\$402,606	86%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,084,014	\$218,731	\$0	\$865,283	80%

551xxx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xxx - Debt Interest	\$431,000	\$386,201	\$0	\$44,799	10%
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
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	\$156,123	\$0	\$468,364	75%
Funds Expenditures	\$2,912,121	\$826,464	\$0	\$2,085,657	72%

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BUREAU TOTAL:	\$103,966,611	\$6,683,929	\$21,416,999	\$75,865,682	73%