

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

Bureau: HC - Portland Housing Bureau

67% 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	\$1,315,108	\$0	\$2,888,109	69%
5112xx - Limited Term Employees	\$121,680	\$49,455	\$0	\$72,225	59%
5114xx - Casual - Unbudgeted Employees	\$0	\$22,533	\$0	(\$22,533)	0%
512xxx - Overtime	\$0	\$1,300	\$0	(\$1,300)	0%
513xxx - Premium Pay	\$0	\$509	\$0	(\$509)	0%
514xxx - Benefits	\$1,764,213	\$527,402	\$0	\$1,236,811	70%
Personal Services	\$6,089,110	\$1,916,307	\$0	\$4,172,803	69%

521xxx - Professional Services	\$245,875	\$22,337	\$138,441	\$85,097	35%
522xxx - Utilities	\$2,500	\$464	\$916	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$46,160	\$22,825	(\$66,985)	(3,349%)
529xxx - Miscellaneous Services	\$92,983,396	\$12,038,575	\$31,247,186	\$49,697,635	53%
531xxx - Office Supplies	\$16,700	\$3,385	\$0	\$13,315	80%
532xxx - Operating Supplies	\$14,900	\$21,087	\$31,072	(\$37,259)	(250%)
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	\$3,465	\$0	\$4,735	58%
541xxx - Continuing Education	\$63,500	\$16,579	\$150	\$46,771	74%
542xxx - Travel Expenses	\$94,900	\$13,732	\$2,580	\$78,588	83%
544xxx - Space Rental	\$1,800	\$910	\$0	\$890	49%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
548xxx - Operating Leases	\$438,100	\$162,578	\$300,523	(\$25,001)	(6%)
549xxx - Miscellaneous	\$3,795	\$830	\$0	\$2,965	78%
External Material & Services	\$93,881,366	\$12,335,394	\$31,743,693	\$49,802,279	53%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$367	\$30	\$0	\$337	92%
6512xx - Printing & Distribution	\$36,568	\$30,443	\$0	\$6,125	17%
6513xx - Facilities	\$15,692	\$5,108	\$0	\$10,584	67%
6514xx - EBS	\$151,817	\$50,601	\$0	\$101,216	67%
6515xx - BTS	\$327,527	\$93,378	\$0	\$234,149	71%
6516xx - Risk	\$85,566	\$28,522	\$0	\$57,044	67%
6522xx - Professional	\$466,477	\$86,452	\$0	\$380,025	81%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,084,014	\$294,534	\$0	\$789,480	73%

551xxx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xxx - Debt Interest	\$431,000	\$388,515	\$0	\$42,485	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	\$208,164	\$0	\$416,323	67%
Funds Expenditures	\$2,912,121	\$880,819	\$0	\$2,031,302	70%

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BUREAU TOTAL:	\$103,966,611	\$15,427,055	\$31,743,693	\$56,795,863	55%