

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,337,511	\$1,604,474	\$0	\$2,733,037	63%
5112xx - Limited Term Employees	\$121,680	\$60,227	\$0	\$61,453	51%
5114xx - Casual - Unbudgeted Employees	\$0	\$28,120	\$0	(\$28,120)	0%
512xxx - Overtime	\$0	\$1,121	\$0	(\$1,121)	0%
513xxx - Premium Pay	\$0	\$615	\$0	(\$615)	0%
514xxx - Benefits	\$1,774,957	\$675,772	\$0	\$1,099,185	62%
Personal Services	\$6,234,148	\$2,370,329	\$0	\$3,863,819	62%

521xxx - Professional Services	\$371,953	\$30,112	\$135,666	\$206,175	55%
522xxx - Utilities	\$2,500	\$697	\$683	\$1,120	45%
524xxx - Repair & Maint Services	\$141,000	\$57,572	\$11,413	\$72,015	51%
529xxx - Miscellaneous Services	\$78,168,543	\$17,313,326	\$29,291,140	\$31,564,077	40%
531xxx - Office Supplies	\$16,700	\$4,429	\$0	\$12,271	73%
532xxx - Operating Supplies	\$19,100	\$21,136	\$31,072	(\$33,109)	(173%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$329	\$0	\$871	73%
539xxx - Commodities	\$17,050	\$9,784	\$0	\$7,266	43%
541xxx - Continuing Education	\$63,500	\$17,077	\$150	\$46,273	73%
542xxx - Travel Expenses	\$95,000	\$16,358	\$2,580	\$76,062	80%
544xxx - Space Rental	\$4,550	\$2,015	\$0	\$2,535	56%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
548xxx - Operating Leases	\$464,535	\$204,757	\$258,345	\$1,434	0%
549xxx - Miscellaneous	\$2,049	\$686	\$0	\$1,363	67%
External Material & Services	\$79,372,180	\$17,683,404	\$29,731,048	\$31,957,728	40%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$367	\$92	\$0	\$275	75%
6512xx - Printing & Distribution	\$44,418	\$31,309	\$0	\$13,109	30%
6513xx - Facilities	\$19,945	\$6,395	\$0	\$13,550	68%
6514xx - EBS	\$151,817	\$63,252	\$0	\$88,565	58%
6515xx - BTS	\$320,904	\$120,738	\$0	\$200,166	62%
6516xx - Risk	\$85,566	\$35,653	\$0	\$49,914	58%
6522xx - Professional	\$468,223	\$109,331	\$0	\$358,892	77%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,091,240	\$366,771	\$0	\$724,469	66%

551xxx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xxx - Debt Interest	\$498,844	\$388,515	\$0	\$110,329	22%
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
571xxx - Contingency	\$1,357,543	\$0	\$0	\$1,357,543	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
6500xx - Cash Transfers	\$624,487	\$260,205	\$0	\$364,282	58%
Funds Expenditures	\$3,494,735	\$932,860	\$0	\$2,561,875	73%

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BUREAU TOTAL:	\$90,192,303	\$21,353,363	\$29,731,048	\$39,107,892	43%