

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

Bureau: HC - Portland Housing Bureau

50% 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	\$1,964,290	\$0	\$2,373,221	55%
5112xx - Limited Term Employees	\$121,680	\$72,715	\$0	\$48,965	40%
5114xx - Casual - Unbudgeted Employees	\$0	\$31,921	\$0	(\$31,921)	0%
512xxx - Overtime	\$0	\$1,222	\$0	(\$1,222)	0%
513xxx - Premium Pay	\$0	\$725	\$0	(\$725)	0%
514xxx - Benefits	\$1,774,957	\$824,289	\$0	\$950,668	54%
Personal Services	\$6,234,148	\$2,895,162	\$0	\$3,338,986	54%

521xxx - Professional Services	\$441,953	\$88,487	\$235,322	\$118,144	27%
522xxx - Utilities	\$2,500	\$813	\$567	\$1,120	45%
524xxx - Repair & Maint Services	\$141,000	\$68,985	\$0	\$72,015	51%
529xxx - Miscellaneous Services	\$78,093,543	\$20,476,958	\$27,378,576	\$30,238,008	39%
531xxx - Office Supplies	\$16,700	\$5,158	\$0	\$11,542	69%
532xxx - Operating Supplies	\$19,100	\$21,987	\$0	(\$2,887)	(15%)
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	\$10,409	\$0	\$6,641	39%
541xxx - Continuing Education	\$63,500	\$17,777	\$0	\$45,723	72%
542xxx - Travel Expenses	\$95,000	\$21,002	\$0	\$73,998	78%
544xxx - Space Rental	\$4,550	\$2,015	\$0	\$2,535	56%
546xxx - Refunds	\$8,000	\$5,875	\$0	\$2,125	27%
548xxx - Operating Leases	\$464,535	\$206,960	\$256,142	\$1,434	0%
549xxx - Miscellaneous	\$2,049	\$386	\$0	\$1,663	81%
External Material & Services	\$79,372,180	\$20,927,142	\$27,870,606	\$30,574,432	39%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$367	\$74	\$0	\$293	80%
6512xx - Printing & Distribution	\$44,418	\$36,884	\$0	\$7,534	17%
6513xx - Facilities	\$19,945	\$7,632	\$0	\$12,313	62%
6514xx - EBS	\$151,817	\$75,903	\$0	\$75,914	50%
6515xx - BTS	\$320,904	\$148,665	\$0	\$172,239	54%
6516xx - Risk	\$85,566	\$42,783	\$0	\$42,783	50%
6522xx - Professional	\$468,223	\$134,664	\$0	\$333,559	71%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,091,240	\$446,605	\$0	\$644,635	59%

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	\$312,246	\$0	\$312,241	50%
Funds Expenditures	\$3,494,735	\$984,901	\$0	\$2,509,834	72%

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$90,192,303	\$25,253,810	\$27,870,606	\$37,067,887	41%