

**Portland Housing Bureau  
Budget To Actuals - Bureau Summary  
For the Period of JUL 2011 to JUN 2012**

**Bureau: HC - Portland Housing Bureau**

**0% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,167,613	\$3,664,707	\$0	\$502,906	12%
5112xx - Limited Term Employees	\$54,360	\$55,109	\$0	(\$749)	(1%)
5113xx - Part-Time Employees	\$0	\$12,148	\$0	(\$12,148)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$51,386	\$0	(\$34,535)	(205%)
512xxx - Overtime	\$0	\$1,162	\$0	(\$1,162)	0%
513xxx - Premium Pay	\$80,000	\$1,365	\$0	\$78,635	98%
514xxx - Benefits	\$1,739,229	\$1,558,179	\$0	\$181,050	10%
<b>Personal Services</b>	<b>\$6,058,053</b>	<b>\$5,344,055</b>	<b>\$0</b>	<b>\$713,998</b>	<b>12%</b>

521xxx - Professional Services	\$629,271	\$440,993	\$0	\$188,278	30%
522xxx - Utilities	\$0	\$4,320	\$0	(\$4,320)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$13,000	\$13,769	\$0	(\$769)	(6%)
529xxx - Miscellaneous Services	\$89,629,562	\$66,523,856	\$0	\$23,105,706	26%
531xxx - Office Supplies	\$29,584	\$13,681	\$0	\$15,903	54%
532xxx - Operating Supplies	\$453,152	\$375,449	\$0	\$77,703	17%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,958	\$0	(\$2,758)	(1,379%)
539xxx - Commodities	\$9,300	\$1,572,818	\$0	(\$1,563,518)	(16,812%)
541xxx - Continuing Education	\$64,300	\$56,846	\$0	\$7,454	12%
542xxx - Travel Expenses	\$51,600	\$54,968	\$0	(\$3,368)	(7%)
544xxx - Space Rental	\$469,135	\$446,069	\$0	\$23,066	5%
546xxx - Refunds	\$1,700	\$2,450	\$0	(\$750)	(44%)
549xxx - Miscellaneous	\$1,696,548	\$127,906	\$0	\$1,568,642	92%
<b>External Material &amp; Services</b>	<b>\$93,048,852</b>	<b>\$69,637,266</b>	<b>\$0</b>	<b>\$23,411,586</b>	<b>25%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$577	\$0	(\$56)	(11%)
6512xx - Printing & Distribution	\$52,545	\$61,772	\$0	(\$9,227)	(18%)
6513xx - Facilities	\$12,723	\$13,435	\$0	(\$712)	(6%)
6514xx - EBS	\$150,538	\$150,528	\$0	\$10	0%
6515xx - BTS	\$375,885	\$369,299	\$0	\$6,586	2%
6516xx - Risk	\$56,921	\$56,921	\$0	(\$0)	(0%)
6521xx - City Programs	\$25,984	\$22,800	\$0	\$3,184	12%
6522xx - Professional	\$515,088	\$537,430	\$0	(\$22,342)	(4%)
<b>Internal Material &amp; Services</b>	<b>\$1,190,205</b>	<b>\$1,212,762</b>	<b>\$0</b>	<b>(\$22,557)</b>	<b>(2%)</b>

561xxx - Capital Outlay Purchases	\$1,563,882	\$0	\$0	\$1,563,882	100%
<b>Capital Outlay</b>	<b>\$1,563,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,563,882</b>	<b>100%</b>

500xxx - Unappropriated Fund Balance	\$1,200,000	\$0	\$0	\$1,200,000	100%
551xxx - Debt Retirement	\$472,000	\$489,000	\$0	(\$17,000)	(4%)
555xxx - Debt Interest	\$977,748	\$878,092	\$0	\$99,656	10%
557xxx - Debt Issuance	\$57,000	\$31,190	\$0	\$25,810	45%
571xxx - Contingency	\$4,315,316	\$0	\$0	\$4,315,316	100%

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581xxx - Loan Transfer/IDC, Grants	\$788,554	\$577,454	\$0	\$211,100	27%
6500xx - Cash Transfers	\$397,573	\$395,745	\$0	\$1,828	0%
<b>Funds Expenditures</b>	<b>\$8,208,191</b>	<b>\$2,371,481</b>	<b>\$0</b>	<b>\$5,836,710</b>	<b>71%</b>
<b>BUREAU TOTAL:</b>	<b>\$110,069,183</b>	<b>\$78,565,564</b>	<b>\$0</b>	<b>\$31,503,619</b>	<b>29%</b>