

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,949,556	\$310,650	\$0	\$3,638,906	92%
5112xx - Limited Term Employees	\$56,262	\$4,965	\$0	\$51,297	91%
5113xx - Part-Time Employees	\$0	\$2,738	\$0	(\$2,738)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,169	\$0	(\$3,169)	0%
512xxx - Overtime	\$0	\$47	\$0	(\$47)	0%
513xxx - Premium Pay	\$0	\$104	\$0	(\$104)	0%
514xxx - Benefits	\$1,596,147	\$129,649	\$0	\$1,466,498	92%
Personal Services	\$5,601,965	\$451,322	\$0	\$5,150,643	92%

521xxx - Professional Services	\$310,000	\$36,069	\$183,734	\$90,196	29%
522xxx - Utilities	\$0	\$112	\$1,688	(\$1,800)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$0	\$82,000	(\$80,000)	(4,000%)
529xxx - Miscellaneous Services	\$90,067,389	\$1,615,026	\$10,115,946	\$78,336,416	87%
531xxx - Office Supplies	\$20,677	\$0	\$0	\$20,677	100%
532xxx - Operating Supplies	\$9,200	\$0	\$73,822	(\$64,622)	(702%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$0	\$0	\$75,248	100%
539xxx - Commodities	\$7,700	\$150	\$0	\$7,550	98%
541xxx - Continuing Education	\$44,100	\$500	\$0	\$43,600	99%
542xxx - Travel Expenses	\$45,100	\$1,812	\$2,050	\$41,238	91%
544xxx - Space Rental	\$404,900	\$35,856	\$390,566	(\$21,523)	(5%)
546xxx - Refunds	\$1,000	\$446	\$0	\$554	55%
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
External Material & Services	\$91,117,322	\$1,689,972	\$10,849,807	\$78,577,543	86%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$47	\$0	\$473	91%
6512xx - Printing & Distribution	\$23,563	\$802	\$0	\$22,761	97%
6513xx - Facilities	\$16,207	\$25	\$0	\$16,182	100%
6514xx - EBS	\$148,581	\$12,382	\$0	\$136,199	92%
6515xx - BTS	\$332,401	\$17,485	\$0	\$314,916	95%
6516xx - Risk	\$109,355	\$9,113	\$0	\$100,242	92%
6522xx - Professional	\$498,170	\$0	\$0	\$498,170	100%
Internal Material & Services	\$1,128,797	\$39,853	\$0	\$1,088,944	96%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$107,086	\$0	\$865,000	89%
571xxx - Contingency	\$2,185,582	\$0	\$0	\$2,185,582	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$0	\$0	\$479,536	100%
6500xx - Cash Transfers	\$873,009	\$72,751	\$0	\$800,258	92%
Funds Expenditures	\$4,830,213	\$440,837	\$0	\$4,389,376	91%

BUREAU TOTAL:	\$102,678,297	\$2,621,984	\$10,849,807	\$89,206,506	87%
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