

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

Bureau: HC - Portland Housing Bureau

83% 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	\$629,146	\$0	\$3,320,410	84%
5112xx - Limited Term Employees	\$56,262	\$10,156	\$0	\$46,106	82%
5113xx - Part-Time Employees	\$0	\$8,022	\$0	(\$8,022)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$7,380	\$0	(\$7,380)	0%
512xxx - Overtime	\$0	\$896	\$0	(\$896)	0%
513xxx - Premium Pay	\$0	\$224	\$0	(\$224)	0%
514xxx - Benefits	\$1,596,147	\$278,094	\$0	\$1,318,053	83%
Personal Services	\$5,601,965	\$933,916	\$0	\$4,668,049	83%

521xxx - Professional Services	\$310,000	\$53,040	\$183,444	\$73,516	24%
522xxx - Utilities	\$0	\$487	\$1,574	(\$2,062)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$285	\$82,000	(\$80,285)	(4,014%)
529xxx - Miscellaneous Services	\$90,067,389	\$5,182,548	\$11,206,967	\$73,677,874	82%
531xxx - Office Supplies	\$20,677	\$449	\$0	\$20,228	98%
532xxx - Operating Supplies	\$9,200	\$731	\$73,822	(\$65,353)	(710%)
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	\$683	\$0	\$7,017	91%
541xxx - Continuing Education	\$44,100	\$549	\$0	\$43,551	99%
542xxx - Travel Expenses	\$45,100	\$2,374	\$2,050	\$40,676	90%
544xxx - Space Rental	\$404,900	\$73,489	\$351,938	(\$20,528)	(5%)
546xxx - Refunds	\$1,000	\$446	\$0	\$554	55%
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
External Material & Services	\$91,117,322	\$5,315,081	\$11,901,796	\$73,900,446	81%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$126	\$0	\$394	76%
6512xx - Printing & Distribution	\$23,563	\$802	\$0	\$22,761	97%
6513xx - Facilities	\$16,207	\$168	\$0	\$16,039	99%
6514xx - EBS	\$148,581	\$12,382	\$0	\$136,199	92%
6515xx - BTS	\$332,401	\$40,470	\$0	\$291,931	88%
6516xx - Risk	\$109,355	\$9,113	\$0	\$100,242	92%
6522xx - Professional	\$498,170	\$23,225	\$0	\$474,945	95%
Internal Material & Services	\$1,128,797	\$86,286	\$0	\$1,042,511	92%

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	\$145,502	\$0	\$727,508	83%
Funds Expenditures	\$4,830,213	\$513,587	\$0	\$4,316,626	89%

BUREAU TOTAL:	\$102,678,297	\$6,848,870	\$11,901,796	\$83,927,631	82%
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