

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

Bureau: HC - Portland Housing Bureau

75% 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	\$894,393	\$0	\$3,055,163	77%
5112xx - Limited Term Employees	\$56,262	\$14,669	\$0	\$41,593	74%
5113xx - Part-Time Employees	\$0	\$12,451	\$0	(\$12,451)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$10,023	\$0	(\$10,023)	0%
512xxx - Overtime	\$0	\$937	\$0	(\$937)	0%
513xxx - Premium Pay	\$0	\$310	\$0	(\$310)	0%
514xxx - Benefits	\$1,596,147	\$371,466	\$0	\$1,224,681	77%
Personal Services	\$5,601,965	\$1,304,250	\$0	\$4,297,715	77%

521xxx - Professional Services	\$310,000	\$130,573	\$150,886	\$28,542	9%
522xxx - Utilities	\$0	\$621	\$1,574	(\$2,196)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$763	\$82,000	(\$80,763)	(4,038%)
529xxx - Miscellaneous Services	\$90,067,389	\$7,034,511	\$11,150,969	\$71,881,909	80%
531xxx - Office Supplies	\$20,677	\$1,153	\$0	\$19,524	94%
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	\$1,162	\$0	\$6,538	85%
541xxx - Continuing Education	\$44,100	\$2,568	\$0	\$41,532	94%
542xxx - Travel Expenses	\$45,100	\$6,163	\$0	\$38,937	86%
544xxx - Space Rental	\$404,900	\$75,466	\$371,721	(\$42,287)	(10%)
546xxx - Refunds	\$1,000	\$1,796	\$0	(\$796)	(80%)
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
External Material & Services	\$91,117,322	\$7,255,505	\$11,830,972	\$72,030,845	79%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$7,558	\$0	\$16,005	68%
6513xx - Facilities	\$16,207	\$4,822	\$0	\$11,385	70%
6514xx - EBS	\$148,581	\$37,146	\$0	\$111,435	75%
6515xx - BTS	\$332,401	\$83,445	\$0	\$248,956	75%
6516xx - Risk	\$109,355	\$27,339	\$0	\$82,016	75%
6521xx - City Programs	\$0	\$5,630	\$0	(\$5,630)	0%
6522xx - Professional	\$498,170	\$73,751	\$0	\$424,419	85%
Internal Material & Services	\$1,128,797	\$239,827	\$0	\$888,970	79%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
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	\$218,252	\$0	\$654,757	75%
Funds Expenditures	\$4,830,213	\$847,381	\$0	\$3,982,832	82%

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$102,678,297	\$9,646,963	\$11,830,972	\$81,200,362	79%