

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

Bureau: HC - Portland Housing Bureau

67% 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	\$1,241,495	\$0	\$2,708,061	69%
5112xx - Limited Term Employees	\$56,262	\$19,860	\$0	\$36,402	65%
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$11,995	\$0	(\$11,995)	0%
512xxx - Overtime	\$0	\$1,036	\$0	(\$1,036)	0%
513xxx - Premium Pay	\$0	\$438	\$0	(\$438)	0%
514xxx - Benefits	\$1,596,147	\$538,588	\$0	\$1,057,559	66%
Personal Services	\$5,601,965	\$1,824,581	\$0	\$3,777,384	67%

521xxx - Professional Services	\$310,000	\$159,843	\$135,157	\$15,000	5%
522xxx - Utilities	\$0	\$866	\$1,462	(\$2,327)	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	\$11,814,548	\$18,404,180	\$59,848,661	66%
531xxx - Office Supplies	\$20,677	\$2,309	\$0	\$18,368	89%
532xxx - Operating Supplies	\$9,200	\$11,672	\$63,022	(\$65,494)	(712%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$178	\$0	\$75,070	100%
539xxx - Commodities	\$7,700	\$1,680	\$0	\$6,020	78%
541xxx - Continuing Education	\$44,100	\$3,525	\$0	\$40,575	92%
542xxx - Travel Expenses	\$45,100	\$7,265	\$0	\$37,835	84%
544xxx - Space Rental	\$404,900	\$113,389	\$333,798	(\$42,287)	(10%)
546xxx - Refunds	\$1,000	\$2,621	\$0	(\$1,621)	(162%)
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
External Material & Services	\$91,117,322	\$12,118,658	\$19,019,618	\$59,979,046	66%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$9,439	\$0	\$14,125	60%
6513xx - Facilities	\$16,207	\$6,208	\$0	\$9,999	62%
6514xx - EBS	\$148,581	\$49,528	\$0	\$99,053	67%
6515xx - BTS	\$332,401	\$102,241	\$0	\$230,160	69%
6516xx - Risk	\$109,355	\$36,452	\$0	\$72,903	67%
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	\$283,384	\$0	\$845,413	75%

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	\$98,056	\$0	\$381,480	80%
6500xx - Cash Transfers	\$873,009	\$291,003	\$0	\$582,006	67%
Funds Expenditures	\$4,830,213	\$1,018,188	\$0	\$3,812,025	79%

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BUREAU TOTAL:	\$102,678,297	\$15,244,812	\$19,019,618	\$68,413,867	67%