

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,925,588	\$1,556,226	\$0	\$2,369,362	60%
5112xx - Limited Term Employees	\$258	\$24,825	\$0	(\$24,567)	(9,522%)
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$15,553	\$0	(\$15,553)	0%
512xxx - Overtime	\$0	\$1,036	\$0	(\$1,036)	0%
513xxx - Premium Pay	\$0	\$541	\$0	(\$541)	0%
514xxx - Benefits	\$1,596,147	\$624,341	\$0	\$971,806	61%
Personal Services	\$5,521,993	\$2,233,691	\$0	\$3,288,302	60%

521xxx - Professional Services	\$588,385	\$138,315	\$154,532	\$295,538	50%
522xxx - Utilities	\$0	\$1,230	\$1,228	(\$2,458)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$84,000	\$763	\$82,000	\$1,237	1%
529xxx - Miscellaneous Services	\$100,970,566	\$16,551,999	\$21,468,851	\$62,949,716	62%
531xxx - Office Supplies	\$20,677	\$3,110	\$0	\$17,567	85%
532xxx - Operating Supplies	\$9,200	\$11,752	\$63,022	(\$65,574)	(713%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$1,105	\$0	\$74,143	99%
539xxx - Commodities	\$7,700	\$2,089	\$0	\$5,611	73%
541xxx - Continuing Education	\$44,100	\$5,557	\$0	\$38,543	87%
542xxx - Travel Expenses	\$45,100	\$11,081	\$2,050	\$31,969	71%
544xxx - Space Rental	\$429,817	\$152,562	\$294,625	(\$17,370)	(4%)
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$93	\$0	\$119,316	100%
External Material & Services	\$102,404,201	\$16,882,276	\$22,066,307	\$63,455,617	62%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$17,007	\$0	\$6,556	28%
6513xx - Facilities	\$16,207	\$8,007	\$0	\$8,200	51%
6514xx - EBS	\$148,581	\$61,910	\$0	\$86,671	58%
6515xx - BTS	\$332,401	\$142,282	\$0	\$190,119	57%
6516xx - Risk	\$109,355	\$45,565	\$0	\$63,790	58%
6521xx - City Programs	\$11,500	\$5,629	\$0	\$5,871	51%
6522xx - Professional	\$498,170	\$122,242	\$0	\$375,928	75%
Internal Material & Services	\$1,140,297	\$402,843	\$0	\$737,454	65%

561xxx - Capital Outlay Purchases	\$11,600	\$0	\$0	\$11,600	100%
Capital Outlay	\$11,600	\$0	\$0	\$11,600	100%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
571xxx - Contingency	\$2,272,631	\$0	\$0	\$2,272,631	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$149,976	\$0	\$329,560	69%
6500xx - Cash Transfers	\$960,331	\$363,754	\$0	\$596,577	62%

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Funds Expenditures	\$5,004,584	\$1,142,858	\$0	\$3,861,726	77%
BUREAU TOTAL:	\$114,082,675	\$20,661,669	\$22,066,307	\$71,354,699	63%