

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

Bureau: HC - Portland Housing Bureau

50% 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	\$1,860,101	\$0	\$2,065,487	53%
5112xx - Limited Term Employees	\$258	\$29,564	\$0	(\$29,306)	(11,359%)
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$21,336	\$0	(\$21,336)	0%
512xxx - Overtime	\$0	\$1,423	\$0	(\$1,423)	0%
513xxx - Premium Pay	\$0	\$645	\$0	(\$645)	0%
514xxx - Benefits	\$1,596,147	\$768,257	\$0	\$827,890	52%
Personal Services	\$5,521,993	\$2,692,496	\$0	\$2,829,497	51%

521xxx - Professional Services	\$588,385	\$231,139	\$124,097	\$233,149	40%
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	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$100,970,566	\$23,434,669	\$25,177,982	\$52,357,915	52%
531xxx - Office Supplies	\$20,677	\$4,477	\$0	\$16,200	78%
532xxx - Operating Supplies	\$9,200	\$11,917	\$63,022	(\$65,739)	(715%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$2,178	\$0	\$73,070	97%
539xxx - Commodities	\$7,700	\$2,950	\$0	\$4,750	62%
541xxx - Continuing Education	\$44,100	\$10,573	\$0	\$33,527	76%
542xxx - Travel Expenses	\$45,100	\$13,355	\$2,050	\$29,695	66%
544xxx - Space Rental	\$429,817	\$155,051	\$292,136	(\$17,370)	(4%)
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$1,753	\$0	\$117,655	99%
External Material & Services	\$102,404,201	\$23,873,165	\$25,742,515	\$52,788,521	52%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$17,768	\$0	\$5,795	25%
6513xx - Facilities	\$16,207	\$9,425	\$0	\$6,782	42%
6514xx - EBS	\$148,581	\$74,292	\$0	\$74,289	50%
6515xx - BTS	\$332,401	\$167,255	\$0	\$165,146	50%
6516xx - Risk	\$109,355	\$54,677	\$0	\$54,678	50%
6521xx - City Programs	\$11,500	\$5,652	\$0	\$5,848	51%
6522xx - Professional	\$498,170	\$157,731	\$0	\$340,439	68%
Internal Material & Services	\$1,140,297	\$487,002	\$0	\$653,295	57%

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	\$176,248	\$0	\$303,288	63%
6500xx - Cash Transfers	\$960,331	\$436,505	\$0	\$523,827	55%

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,004,584	\$1,241,881	\$0	\$3,762,703	75%
BUREAU TOTAL:	\$114,082,675	\$28,294,544	\$25,742,515	\$60,045,616	53%