

**Portland Housing Bureau  
Budget To Actuals - Bureau Summary  
For the Period of JUL 2012 to JAN 2013**

**Bureau: HC - Portland Housing Bureau**

**42% 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	\$2,204,035	\$0	\$1,721,553	44%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$16,603	\$0	(\$16,603)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$27,451	\$0	(\$27,451)	0%
512xxx - Overtime	\$0	\$1,429	\$0	(\$1,429)	0%
513xxx - Premium Pay	\$0	\$770	\$0	(\$770)	0%
514xxx - Benefits	\$1,596,147	\$909,234	\$0	\$686,913	43%
<b>Personal Services</b>	<b>\$5,521,993</b>	<b>\$3,184,122</b>	<b>\$0</b>	<b>\$2,337,871</b>	<b>42%</b>

521xxx - Professional Services	\$588,385	\$272,776	\$87,363	\$228,246	39%
522xxx - Utilities	\$0	\$1,610	\$1,116	(\$2,726)	0%
523xxx - Equipment Rental	\$2,500	\$425	\$0	\$2,075	83%
524xxx - Repair & Maint Services	\$84,000	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$100,970,566	\$26,888,551	\$19,292,673	\$54,789,343	54%
531xxx - Office Supplies	\$20,677	\$5,037	\$0	\$15,640	76%
532xxx - Operating Supplies	\$9,200	\$12,524	\$63,022	(\$66,346)	(721%)
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	\$3,648	\$0	\$4,052	53%
541xxx - Continuing Education	\$44,100	\$11,288	\$0	\$32,812	74%
542xxx - Travel Expenses	\$45,100	\$15,469	\$1,025	\$28,606	63%
544xxx - Space Rental	\$429,817	\$194,101	\$234,273	\$1,443	0%
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$1,737	\$0	\$117,671	99%
<b>External Material &amp; Services</b>	<b>\$102,404,201</b>	<b>\$27,413,216</b>	<b>\$19,761,471</b>	<b>\$55,229,514</b>	<b>54%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$24,711	\$0	(\$1,148)	(5%)
6513xx - Facilities	\$16,207	\$11,174	\$0	\$5,033	31%
6514xx - EBS	\$148,581	\$86,674	\$0	\$61,907	42%
6515xx - BTS	\$332,401	\$195,730	\$0	\$136,671	41%
6516xx - Risk	\$109,355	\$63,790	\$0	\$45,565	42%
6521xx - City Programs	\$11,500	\$7,495	\$0	\$4,005	35%
6522xx - Professional	\$498,170	\$268,466	\$0	\$229,704	46%
<b>Internal Material &amp; Services</b>	<b>\$1,140,297</b>	<b>\$658,242</b>	<b>\$0</b>	<b>\$482,055</b>	<b>42%</b>

561xxx - Capital Outlay Purchases	\$11,600	\$0	\$0	\$11,600	100%
<b>Capital Outlay</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,600</b>	<b>100%</b>

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$474,755	\$0	\$497,331	51%
571xxx - Contingency	\$2,272,631	\$0	\$0	\$2,272,631	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$212,270	\$0	\$267,266	56%
6500xx - Cash Transfers	\$960,331	\$509,255	\$0	\$451,076	47%

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Funds Expenditures	\$5,004,584	\$1,457,280	\$0	\$3,547,304	71%
<b>BUREAU TOTAL:</b>	<b>\$114,082,675</b>	<b>\$32,712,861</b>	<b>\$19,761,471</b>	<b>\$61,608,343</b>	<b>54%</b>