

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

**Bureau: HC - Portland Housing Bureau**

**33% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,915,207	\$2,505,343	\$0	\$1,409,864	36%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$20,545	\$0	(\$20,545)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$33,280	\$0	(\$33,280)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$894	\$0	(\$894)	0%
514xxx - Benefits	\$1,678,602	\$1,043,408	\$0	\$635,194	38%
<b>Personal Services</b>	<b>\$5,594,067</b>	<b>\$3,629,519</b>	<b>\$0</b>	<b>\$1,964,548</b>	<b>35%</b>

521xxx - Professional Services	\$529,556	\$295,781	\$84,358	\$149,417	28%
522xxx - Utilities	\$0	\$1,969	\$887	(\$2,857)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$1,252	\$82,000	(\$41,314)	(99%)
529xxx - Miscellaneous Services	\$78,571,428	\$31,851,834	\$18,763,513	\$27,956,081	36%
531xxx - Office Supplies	\$20,677	\$7,182	\$0	\$13,495	65%
532xxx - Operating Supplies	\$10,083	\$12,771	\$63,022	(\$65,710)	(652%)
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	\$3,711	\$0	\$3,989	52%
541xxx - Continuing Education	\$44,100	\$14,367	\$0	\$29,733	67%
542xxx - Travel Expenses	\$74,159	\$18,376	\$3,075	\$52,708	71%
544xxx - Space Rental	\$429,817	\$270,251	\$176,836	(\$17,270)	(4%)
546xxx - Refunds	\$6,000	\$3,321	\$0	\$2,679	45%
549xxx - Miscellaneous	\$119,408	\$1,737	\$0	\$117,671	99%
<b>External Material &amp; Services</b>	<b>\$79,931,614</b>	<b>\$32,485,156</b>	<b>\$19,173,692</b>	<b>\$28,272,767</b>	<b>35%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$26,070	\$0	(\$2,507)	(11%)
6513xx - Facilities	\$16,207	\$12,596	\$0	\$3,612	22%
6514xx - EBS	\$148,581	\$99,056	\$0	\$49,525	33%
6515xx - BTS	\$332,401	\$222,525	\$0	\$109,876	33%
6516xx - Risk	\$109,355	\$72,903	\$0	\$36,452	33%
6521xx - City Programs	\$11,500	\$8,563	\$0	\$2,937	26%
6522xx - Professional	\$505,033	\$293,040	\$0	\$211,993	42%
<b>Internal Material &amp; Services</b>	<b>\$1,147,160</b>	<b>\$734,954</b>	<b>\$0</b>	<b>\$412,206</b>	<b>36%</b>

561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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	\$2,283,468	\$0	\$0	\$2,283,468	100%
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$263,074	\$0	\$261,677	50%
6500xx - Cash Transfers	\$960,331	\$582,006	\$0	\$378,325	39%

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Funds Expenditures	\$5,060,636	\$1,580,835	\$0	\$3,479,801	69%
<b>BUREAU TOTAL:</b>	<b>\$91,733,477</b>	<b>\$38,430,464</b>	<b>\$19,173,692</b>	<b>\$34,129,322</b>	<b>37%</b>