

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

Bureau: HC - Portland Housing Bureau

25% 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	\$2,813,527	\$0	\$1,101,680	28%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$24,284	\$0	(\$24,284)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$40,161	\$0	(\$40,161)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$1,023	\$0	(\$1,023)	0%
514xxx - Benefits	\$1,678,602	\$1,175,150	\$0	\$503,452	30%
Personal Services	\$5,594,067	\$4,080,193	\$0	\$1,513,874	27%

521xxx - Professional Services	\$529,556	\$321,838	\$110,070	\$97,648	18%
522xxx - Utilities	\$0	\$2,100	\$887	(\$2,987)	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	\$34,432,168	\$16,881,959	\$27,257,301	35%
531xxx - Office Supplies	\$20,677	\$7,412	\$0	\$13,265	64%
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	\$4,476	\$0	\$3,224	42%
541xxx - Continuing Education	\$44,100	\$16,775	\$0	\$27,325	62%
542xxx - Travel Expenses	\$74,159	\$22,605	\$3,075	\$48,479	65%
544xxx - Space Rental	\$429,817	\$272,327	\$137,786	\$19,704	5%
546xxx - Refunds	\$6,000	\$3,321	\$0	\$2,679	45%
549xxx - Miscellaneous	\$119,408	\$1,737	\$0	\$117,671	99%
External Material & Services	\$79,931,614	\$35,101,385	\$17,278,798	\$27,551,430	34%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$38,263	\$0	(\$14,700)	(62%)
6513xx - Facilities	\$16,207	\$13,982	\$0	\$2,226	14%
6514xx - EBS	\$148,581	\$111,438	\$0	\$37,143	25%
6515xx - BTS	\$332,401	\$247,917	\$0	\$84,484	25%
6516xx - Risk	\$109,355	\$82,016	\$0	\$27,339	25%
6521xx - City Programs	\$11,500	\$9,044	\$0	\$2,456	21%
6522xx - Professional	\$505,033	\$323,718	\$0	\$181,315	36%
Internal Material & Services	\$1,147,160	\$826,601	\$0	\$320,559	28%

561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%

551xxx - Debt Retirement	\$320,000	\$536,000	\$0	(\$216,000)	(68%)
555xxx - Debt Interest	\$972,086	\$735,798	\$0	\$236,288	24%
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	\$654,757	\$0	\$305,574	32%

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,060,636	\$2,189,629	\$0	\$2,871,007	57%
BUREAU TOTAL:	\$91,733,477	\$42,197,808	\$17,278,798	\$32,256,871	35%