

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

Bureau: HC - Portland Housing Bureau

17% 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	\$3,136,167	\$0	\$779,040	20%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$30,009	\$0	(\$30,009)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$46,828	\$0	(\$46,828)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$1,180	\$0	(\$1,180)	0%
514xxx - Benefits	\$1,678,602	\$1,313,163	\$0	\$365,439	22%
Personal Services	\$5,594,067	\$4,553,395	\$0	\$1,040,672	19%

521xxx - Professional Services	\$529,556	\$340,161	\$111,747	\$77,648	15%
522xxx - Utilities	\$0	\$2,344	\$774	(\$3,118)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$1,252	\$27,000	\$13,686	33%
529xxx - Miscellaneous Services	\$78,571,428	\$45,169,621	\$15,425,584	\$17,976,224	23%
531xxx - Office Supplies	\$20,677	\$8,236	\$0	\$12,441	60%
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	\$3,761	\$0	\$71,487	95%
539xxx - Commodities	\$7,700	\$4,535	\$0	\$3,165	41%
541xxx - Continuing Education	\$44,100	\$20,733	\$0	\$23,367	53%
542xxx - Travel Expenses	\$74,159	\$28,763	\$3,075	\$42,321	57%
544xxx - Space Rental	\$429,817	\$311,378	\$79,052	\$39,387	9%
546xxx - Refunds	\$6,000	\$3,321	\$0	\$2,679	45%
549xxx - Miscellaneous	\$119,408	\$1,792	\$0	\$117,616	98%
External Material & Services	\$79,931,614	\$45,909,093	\$15,710,254	\$18,312,268	23%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$40,329	\$0	(\$16,766)	(71%)
6513xx - Facilities	\$16,207	\$16,686	\$0	(\$479)	(3%)
6514xx - EBS	\$148,581	\$123,820	\$0	\$24,761	17%
6515xx - BTS	\$332,401	\$271,375	\$0	\$61,026	18%
6516xx - Risk	\$109,355	\$91,129	\$0	\$18,226	17%
6521xx - City Programs	\$11,500	\$9,313	\$0	\$2,187	19%
6522xx - Professional	\$505,033	\$352,117	\$0	\$152,916	30%
Internal Material & Services	\$1,147,160	\$904,993	\$0	\$242,167	21%

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	\$337,187	\$0	\$187,564	36%
6500xx - Cash Transfers	\$960,331	\$727,508	\$0	\$232,824	24%

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Funds Expenditures	\$5,060,636	\$2,336,492	\$0	\$2,724,144	54%
BUREAU TOTAL:	\$91,733,477	\$53,703,973	\$15,710,254	\$22,319,251	24%