

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,011,450	\$3,483,845	\$0	\$527,605	13%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$36,099	\$0	(\$36,099)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$53,282	\$0	(\$53,282)	0%
512xxx - Overtime	\$0	\$1,544	\$0	(\$1,544)	0%
513xxx - Premium Pay	\$0	\$1,347	\$0	(\$1,347)	0%
514xxx - Benefits	\$1,682,602	\$1,410,951	\$0	\$271,651	16%
Personal Services	\$5,694,310	\$5,011,667	\$0	\$682,643	12%

521xxx - Professional Services	\$453,988	\$343,839	\$108,069	\$2,080	0%
522xxx - Utilities	\$0	\$2,588	\$661	(\$3,249)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$2,354	\$27,000	\$12,584	30%
529xxx - Miscellaneous Services	\$67,728,751	\$49,347,714	\$16,451,648	\$1,929,389	3%
531xxx - Office Supplies	\$20,677	\$9,188	\$0	\$11,489	56%
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	\$98,248	\$3,761	\$0	\$94,487	96%
539xxx - Commodities	\$7,700	\$7,687	\$0	\$13	0%
541xxx - Continuing Education	\$44,100	\$21,930	\$495	\$21,675	49%
542xxx - Travel Expenses	\$74,159	\$34,145	\$2,050	\$37,964	51%
544xxx - Space Rental	\$429,817	\$350,678	\$52,335	\$26,804	6%
546xxx - Refunds	\$6,000	\$3,621	\$0	\$2,379	40%
549xxx - Miscellaneous	\$74,728	\$2,248	\$0	\$72,480	97%
External Material & Services	\$68,991,689	\$50,142,949	\$16,705,280	\$2,143,460	3%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$275	\$0	\$245	47%
6512xx - Printing & Distribution	\$42,213	\$41,158	\$0	\$1,055	2%
6513xx - Facilities	\$19,007	\$18,101	\$0	\$906	5%
6514xx - EBS	\$148,581	\$136,202	\$0	\$12,379	8%
6515xx - BTS	\$332,401	\$304,179	\$0	\$28,222	8%
6516xx - Risk	\$109,355	\$100,242	\$0	\$9,113	8%
6521xx - City Programs	\$11,500	\$10,182	\$0	\$1,318	11%
6522xx - Professional	\$505,213	\$379,525	\$0	\$125,688	25%
Internal Material & Services	\$1,168,790	\$989,864	\$0	\$178,926	15%

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

551xxx - Debt Retirement	\$595,000	\$536,000	\$0	\$59,000	10%
555xxx - Debt Interest	\$731,785	\$735,798	\$0	(\$4,013)	(1%)
571xxx - Contingency	\$3,051,243	\$0	\$0	\$3,051,243	100%
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$381,922	\$0	\$142,829	27%
6500xx - Cash Transfers	\$1,360,331	\$1,287,200	\$0	\$73,131	5%

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Funds Expenditures	\$6,263,110	\$2,940,920	\$0	\$3,322,190	53%
BUREAU TOTAL:	\$82,117,899	\$59,085,400	\$16,705,280	\$6,327,219	8%