

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,222,152	\$3,770,974	\$0	\$451,178	11%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$42,149	\$0	(\$42,149)	0%
5114xx - Casual - Unbudgeted Employees	\$7,500	\$64,636	\$0	(\$57,136)	(762%)
512xxx - Overtime	\$0	\$1,544	\$0	(\$1,544)	0%
513xxx - Premium Pay	\$0	\$1,478	\$0	(\$1,478)	0%
514xxx - Benefits	\$1,696,602	\$1,552,343	\$0	\$144,259	9%
Personal Services	\$5,926,512	\$5,457,723	\$0	\$468,789	8%

521xxx - Professional Services	\$445,988	\$381,286	\$0	\$64,702	15%
522xxx - Utilities	\$0	\$3,075	\$0	(\$3,075)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$36,938	\$28,717	\$0	\$8,221	22%
529xxx - Miscellaneous Services	\$68,534,575	\$58,893,924	\$0	\$9,640,651	14%
531xxx - Office Supplies	\$10,677	\$10,387	\$0	\$290	3%
532xxx - Operating Supplies	\$10,083	\$34,717	\$0	(\$24,634)	(244%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$98,248	\$3,761	\$0	\$94,487	96%
535xxx - Clothing & Uniforms	\$0	\$187	\$0	(\$187)	0%
539xxx - Commodities	\$7,700	\$8,993	\$0	(\$1,293)	(17%)
541xxx - Continuing Education	\$44,100	\$25,820	\$0	\$18,280	41%
542xxx - Travel Expenses	\$74,159	\$36,463	\$0	\$37,696	51%
544xxx - Space Rental	\$413,317	\$392,055	\$0	\$21,262	5%
546xxx - Refunds	\$6,000	\$3,621	\$0	\$2,379	40%
549xxx - Miscellaneous	\$94,728	\$1,860	\$0	\$92,868	98%
External Material & Services	\$69,778,013	\$59,825,291	\$0	\$9,952,722	14%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$292	\$0	\$228	44%
6512xx - Printing & Distribution	\$48,213	\$45,854	\$0	\$2,359	5%
6513xx - Facilities	\$20,507	\$19,806	\$0	\$701	3%
6514xx - EBS	\$148,581	\$148,584	\$0	(\$3)	(0%)
6515xx - BTS	\$332,401	\$334,261	\$0	(\$1,860)	(1%)
6516xx - Risk	\$109,355	\$109,355	\$0	\$0	0%
6521xx - City Programs	\$19,500	\$13,990	\$0	\$5,510	28%
6522xx - Professional	\$505,213	\$501,884	\$0	\$3,329	1%
Internal Material & Services	\$1,184,290	\$1,174,026	\$0	\$10,264	1%

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	\$766,641	\$0	(\$34,856)	(5%)
571xxx - Contingency	\$4,019,453	\$0	\$0	\$4,019,453	100%
580xxx - Internal Loan Remittance	\$1,646,000	\$1,646,000	\$0	\$0	0%

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581xxx - Loan Transfer/IDC, Grants	\$524,751	\$429,184	\$0	\$95,567	18%
6500xx - Cash Transfers	\$1,390,331	\$1,388,223	\$0	\$2,108	0%
Funds Expenditures	\$8,907,320	\$4,766,049	\$0	\$4,141,271	46%
BUREAU TOTAL:	\$85,796,135	\$71,223,088	\$0	\$14,573,047	17%