

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to FEB 2012**

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	\$4,112,162	\$2,389,915	\$0	\$1,722,247	42%
5112xx - Limited Term Employees	\$54,360	\$36,143	\$0	\$18,217	34%
5113xx - Part-Time Employees	\$0	\$4,072	\$0	(\$4,072)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$38,482	\$0	(\$21,631)	(128%)
512xxx - Overtime	\$0	\$961	\$0	(\$961)	0%
513xxx - Premium Pay	\$0	\$904	\$0	(\$904)	0%
514xxx - Benefits	\$1,720,458	\$1,063,169	\$0	\$657,289	38%
Personal Services	\$5,903,831	\$3,533,646	\$0	\$2,370,185	40%

521xxx - Professional Services	\$670,384	\$234,174	\$319,620	\$116,589	17%
522xxx - Utilities	\$0	\$1,816	\$0	(\$1,816)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$109,345,206	\$46,990,927	\$24,008,055	\$38,346,224	35%
531xxx - Office Supplies	\$29,584	\$9,137	\$0	\$20,447	69%
532xxx - Operating Supplies	\$425,053	\$370,025	\$75,500	(\$20,472)	(5%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$9,300	\$6,025	\$0	\$3,275	35%
541xxx - Continuing Education	\$64,300	\$32,675	\$0	\$31,625	49%
542xxx - Travel Expenses	\$51,600	\$26,619	\$0	\$24,981	48%
544xxx - Space Rental	\$410,135	\$262,603	\$143,158	\$4,374	1%
546xxx - Refunds	\$0	\$750	\$0	(\$750)	0%
549xxx - Miscellaneous	\$2,291,926	\$123,292	\$0	\$2,168,634	95%
External Material & Services	\$113,301,188	\$48,064,210	\$24,546,333	\$40,690,645	36%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$401	\$0	\$120	23%
6512xx - Printing & Distribution	\$16,545	\$34,507	\$0	(\$17,962)	(109%)
6513xx - Facilities	\$8,323	\$9,891	\$0	(\$1,568)	(19%)
6514xx - EBS	\$150,538	\$100,352	\$0	\$50,186	33%
6515xx - BTS	\$371,085	\$237,925	\$0	\$133,160	36%
6516xx - Risk	\$56,921	\$37,947	\$0	\$18,974	33%
6521xx - City Programs	\$25,984	(\$286)	\$0	\$26,270	101%
6522xx - Professional	\$539,088	\$291,745	\$0	\$247,343	46%
Internal Material & Services	\$1,169,005	\$712,481	\$0	\$456,524	39%

561xxx - Capital Outlay Purchases	\$1,563,882	\$0	\$0	\$1,563,882	100%
Capital Outlay	\$1,563,882	\$0	\$0	\$1,563,882	100%

551xxx - Debt Retirement	\$383,000	\$234,000	\$0	\$149,000	39%
555xxx - Debt Interest	\$786,748	\$421,231	\$0	\$365,517	46%
557xxx - Debt Issuance	\$17,000	\$16,190	\$0	\$810	5%
571xxx - Contingency	\$2,524,140	\$0	\$0	\$2,524,140	100%
581xxx - Loan Transfer/IDC, Grants	\$788,554	\$331,220	\$0	\$457,334	58%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to FEB 2012**

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$143,238	\$95,492	\$0	\$47,746	33%
Funds Expenditures	\$4,642,680	\$1,098,132	\$0	\$3,544,548	76%
BUREAU TOTAL:	\$126,580,586	\$53,408,469	\$24,546,333	\$48,625,784	38%