

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

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	\$4,112,162	\$2,721,827	\$0	\$1,390,335	34%
5112xx - Limited Term Employees	\$54,360	\$41,517	\$0	\$12,843	24%
5113xx - Part-Time Employees	\$0	\$4,072	\$0	(\$4,072)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$42,253	\$0	(\$25,402)	(151%)
512xxx - Overtime	\$0	\$985	\$0	(\$985)	0%
513xxx - Premium Pay	\$0	\$1,017	\$0	(\$1,017)	0%
514xxx - Benefits	\$1,720,458	\$1,199,327	\$0	\$521,131	30%
Personal Services	\$5,903,831	\$4,010,997	\$0	\$1,892,834	32%

521xxx - Professional Services	\$670,384	\$280,264	\$263,943	\$126,177	19%
522xxx - Utilities	\$0	\$3,745	\$1,250	(\$4,995)	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	\$52,615,782	\$20,957,033	\$35,772,391	33%
531xxx - Office Supplies	\$29,584	\$10,497	\$0	\$19,087	65%
532xxx - Operating Supplies	\$425,053	\$370,952	\$75,500	(\$21,399)	(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	\$6,871	\$0	\$2,429	26%
541xxx - Continuing Education	\$64,300	\$33,396	\$545	\$30,359	47%
542xxx - Travel Expenses	\$51,600	\$30,438	\$0	\$21,162	41%
544xxx - Space Rental	\$410,135	\$292,603	\$143,158	(\$25,626)	(6%)
546xxx - Refunds	\$0	\$2,450	\$0	(\$2,450)	0%
549xxx - Miscellaneous	\$2,291,926	\$126,822	\$0	\$2,165,104	94%
External Material & Services	\$113,301,188	\$53,779,987	\$21,441,429	\$38,079,772	34%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$411	\$0	\$110	21%
6512xx - Printing & Distribution	\$16,545	\$40,639	\$0	(\$24,094)	(146%)
6513xx - Facilities	\$8,323	\$10,908	\$0	(\$2,585)	(31%)
6514xx - EBS	\$150,538	\$112,896	\$0	\$37,642	25%
6515xx - BTS	\$371,085	\$271,174	\$0	\$99,911	27%
6516xx - Risk	\$56,921	\$42,691	\$0	\$14,230	25%
6521xx - City Programs	\$25,984	(\$286)	\$0	\$26,270	101%
6522xx - Professional	\$539,088	\$305,219	\$0	\$233,869	43%
Internal Material & Services	\$1,169,005	\$783,651	\$0	\$385,354	33%

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	\$489,000	\$0	(\$106,000)	(28%)
555xxx - Debt Interest	\$786,748	\$687,105	\$0	\$99,643	13%
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%

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6500xx - Cash Transfers	\$143,238	\$107,428	\$0	\$35,810	25%
Funds Expenditures	\$4,642,680	\$1,630,942	\$0	\$3,011,738	65%
BUREAU TOTAL:	\$126,580,586	\$60,205,578	\$21,441,429	\$44,933,579	35%