

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

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	\$4,112,162	\$3,073,906	\$0	\$1,038,256	25%
5112xx - Limited Term Employees	\$54,360	\$45,527	\$0	\$8,833	16%
5113xx - Part-Time Employees	\$0	\$4,072	\$0	(\$4,072)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$45,261	\$0	(\$28,410)	(169%)
512xxx - Overtime	\$0	\$1,078	\$0	(\$1,078)	0%
513xxx - Premium Pay	\$0	\$1,131	\$0	(\$1,131)	0%
514xxx - Benefits	\$1,720,458	\$1,330,379	\$0	\$390,079	23%
Personal Services	\$5,903,831	\$4,501,354	\$0	\$1,402,477	24%

521xxx - Professional Services	\$670,384	\$331,289	\$251,611	\$87,484	13%
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	\$2,466	\$0	(\$466)	(23%)
529xxx - Miscellaneous Services	\$109,345,206	\$56,582,015	\$19,915,503	\$32,847,688	30%
531xxx - Office Supplies	\$29,584	\$11,673	\$0	\$17,911	61%
532xxx - Operating Supplies	\$425,053	\$371,828	\$74,625	(\$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	\$8,813	\$0	\$487	5%
541xxx - Continuing Education	\$64,300	\$33,539	\$545	\$30,216	47%
542xxx - Travel Expenses	\$51,600	\$36,391	\$975	\$14,234	28%
544xxx - Space Rental	\$410,135	\$296,901	\$138,860	(\$25,626)	(6%)
546xxx - Refunds	\$0	\$2,450	\$0	(\$2,450)	0%
549xxx - Miscellaneous	\$2,291,926	\$127,166	\$0	\$2,164,760	94%
External Material & Services	\$113,301,188	\$57,812,238	\$20,383,369	\$35,105,581	31%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$411	\$0	\$110	21%
6512xx - Printing & Distribution	\$16,545	\$41,853	\$0	(\$25,308)	(153%)
6513xx - Facilities	\$8,323	\$11,658	\$0	(\$3,335)	(40%)
6514xx - EBS	\$150,538	\$112,896	\$0	\$37,642	25%
6515xx - BTS	\$371,085	\$285,784	\$0	\$85,301	23%
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	\$800,225	\$0	\$368,780	32%

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	\$395,444	\$0	\$393,110	50%

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

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$143,238	\$117,842	\$0	\$25,396	18%
Funds Expenditures	\$4,642,680	\$1,705,580	\$0	\$2,937,100	63%
BUREAU TOTAL:	\$126,580,586	\$64,819,397	\$20,383,369	\$41,377,820	33%