

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

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	\$4,167,613	\$3,388,905	\$0	\$778,708	19%
5112xx - Limited Term Employees	\$54,360	\$50,316	\$0	\$4,044	7%
5113xx - Part-Time Employees	\$0	\$8,094	\$0	(\$8,094)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$48,511	\$0	(\$31,660)	(188%)
512xxx - Overtime	\$0	\$1,078	\$0	(\$1,078)	0%
513xxx - Premium Pay	\$80,000	\$1,265	\$0	\$78,735	98%
514xxx - Benefits	\$1,739,229	\$1,428,519	\$0	\$310,710	18%
Personal Services	\$6,058,053	\$4,926,689	\$0	\$1,131,364	19%

521xxx - Professional Services	\$614,271	\$361,438	\$233,921	\$18,912	3%
522xxx - Utilities	\$0	\$3,967	\$1,250	(\$5,217)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$2,000	\$11,167	\$0	(\$9,167)	(458%)
529xxx - Miscellaneous Services	\$94,302,170	\$59,675,706	\$13,203,186	\$21,423,278	23%
531xxx - Office Supplies	\$29,584	\$12,314	\$0	\$17,270	58%
532xxx - Operating Supplies	\$453,152	\$372,763	\$73,822	\$6,567	1%
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	\$9,519	\$0	(\$219)	(2%)
541xxx - Continuing Education	\$64,300	\$40,602	\$545	\$23,153	36%
542xxx - Travel Expenses	\$51,600	\$42,277	\$0	\$9,323	18%
544xxx - Space Rental	\$469,135	\$370,030	\$90,367	\$8,739	2%
546xxx - Refunds	\$1,700	\$2,450	\$0	(\$750)	(44%)
549xxx - Miscellaneous	\$1,709,048	\$127,428	\$0	\$1,581,620	93%
External Material & Services	\$97,707,960	\$61,033,623	\$13,603,090	\$23,071,247	24%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$435	\$0	\$86	16%
6512xx - Printing & Distribution	\$52,545	\$42,898	\$0	\$9,647	18%
6513xx - Facilities	\$12,723	\$12,704	\$0	\$19	0%
6514xx - EBS	\$150,538	\$137,984	\$0	\$12,554	8%
6515xx - BTS	\$375,885	\$336,855	\$0	\$39,030	10%
6516xx - Risk	\$56,921	\$52,178	\$0	\$4,743	8%
6521xx - City Programs	\$25,984	\$19,714	\$0	\$6,270	24%
6522xx - Professional	\$515,088	\$349,197	\$0	\$165,891	32%
Internal Material & Services	\$1,190,205	\$951,965	\$0	\$238,240	20%

561xxx - Capital Outlay Purchases	\$1,754,882	\$0	\$0	\$1,754,882	100%
Capital Outlay	\$1,754,882	\$0	\$0	\$1,754,882	100%

551xxx - Debt Retirement	\$472,000	\$489,000	\$0	(\$17,000)	(4%)
555xxx - Debt Interest	\$786,748	\$687,105	\$0	\$99,643	13%
557xxx - Debt Issuance	\$57,000	\$16,190	\$0	\$40,810	72%
571xxx - Contingency	\$4,315,316	\$0	\$0	\$4,315,316	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 MAY 2012**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$397,573	\$129,626	\$0	\$267,947	67%
Funds Expenditures	\$6,817,191	\$1,717,364	\$0	\$5,099,827	75%
BUREAU TOTAL:	\$113,528,291	\$68,629,640	\$13,603,090	\$31,295,560	28%