

Portland Housing Bureau
Budget To Actuals - Indirect Program Expense & Revenue
For the Period of JUL 2012 to JAN 2013

Bureau: **HC - Portland Housing Bureau**

42% of Year Remaining

Fund	V CI Roll-up & Desc	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213004 - LTE Waiver-Single	5111xx - Full-Time Employees	\$38,174	\$23,397	\$14,777	39%
	513xxx - Premium Pay	\$0	\$9	(\$9)	0%
	514xxx - Benefits	\$17,712	\$10,105	\$7,607	43%
	529xxx - Miscellaneous Services	\$0	\$19,381	(\$19,381)	0%
	546xxx - Refunds	\$1,000	\$750	\$250	25%
	549xxx - Miscellaneous	\$64,500	\$0	\$64,500	100%
	571xxx - Contingency	\$1,082	\$0	\$1,082	100%
	Expenditures	\$122,468	\$53,642	\$68,826	56%
	400xxx - Beginning Fund Balance	(\$57,868)	\$0	(\$57,868)	100%
	439xxx - Miscellaneous Services	(\$64,500)	(\$119,616)	\$55,116	(85%)
	454xxx - Interest Income	(\$100)	(\$332)	\$232	(232%)
	Revenues	(\$122,468)	(\$119,948)	(\$2,520)	2%
	Sub-Fund Net Deficit / (Surplus)		(\$66,306)		
Fund	V CI Roll-up & Desc	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213009 - Nbrhd Housng Fees	5111xx - Full-Time Employees	\$39,850	\$27,038	\$12,812	32%
	513xxx - Premium Pay	\$0	\$10	(\$10)	0%
	514xxx - Benefits	\$21,114	\$13,064	\$8,050	38%
	546xxx - Refunds	\$5,000	\$2,025	\$2,975	60%
	549xxx - Miscellaneous	\$470	\$0	\$470	100%
	571xxx - Contingency	\$1,082	\$0	\$1,082	100%
	Expenditures	\$67,516	\$42,137	\$25,379	38%
	400xxx - Beginning Fund Balance	(\$5,000)	\$0	(\$5,000)	100%
	439xxx - Miscellaneous Services	(\$62,016)	(\$38,975)	(\$23,041)	37%
	454xxx - Interest Income	(\$500)	(\$394)	(\$106)	21%
	Revenues	(\$67,516)	(\$39,369)	(\$28,147)	42%
	Sub-Fund Net Deficit / (Surplus)		\$2,768		
Fund	V CI Roll-up & Desc	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213010 - SDC Waiver Admin	5111xx - Full-Time Employees	\$56,972	\$35,384	\$21,588	38%
	513xxx - Premium Pay	\$0	\$14	(\$14)	0%
	514xxx - Benefits	\$25,974	\$15,529	\$10,445	40%
	529xxx - Miscellaneous Services	\$0	\$5,505	(\$5,505)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$5,000	100%
	571xxx - Contingency	\$1,082	\$0	\$1,082	100%
	Expenditures	\$89,028	\$56,433	\$32,595	37%
	439xxx - Miscellaneous Services	(\$89,028)	(\$68,820)	(\$20,208)	23%
	454xxx - Interest Income	\$0	(\$114)	\$114	0%
	Revenues	(\$89,028)	(\$68,934)	(\$20,094)	23%
	Sub-Fund Net Deficit / (Surplus)		(\$12,501)		

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213011 - LTE Waiver -Multi	5111xx - Full-Time Employees	\$6,204	\$3,992	\$2,212	36%
	513xxx - Premium Pay	\$0	\$1	(\$1)	0%
	514xxx - Benefits	\$3,276	\$1,992	\$1,284	39%
	549xxx - Miscellaneous	\$5,000	\$0	\$5,000	100%
	Expenditures	\$14,480	\$5,986	\$8,494	59%
	400xxx - Beginning Fund Balance	(\$11,100)	\$0	(\$11,100)	100%
	439xxx - Miscellaneous Services	(\$3,380)	(\$38,000)	\$34,620	(1,024%)
	454xxx - Interest Income	\$0	(\$119)	\$119	0%
	Revenues	(\$14,480)	(\$38,119)	\$23,639	(163%)
	Sub-Fund Net Deficit / (Surplus)		(\$32,133)		