

**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%
	<b>Expenditures</b>	<b>\$122,468</b>	<b>\$53,642</b>	<b>\$68,826</b>	<b>56%</b>
	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%)
	<b>Revenues</b>	<b>(\$122,468)</b>	<b>(\$119,948)</b>	<b>(\$2,520)</b>	<b>2%</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>(\$66,306)</b>		
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%
	<b>Expenditures</b>	<b>\$67,516</b>	<b>\$42,137</b>	<b>\$25,379</b>	<b>38%</b>
	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%
	<b>Revenues</b>	<b>(\$67,516)</b>	<b>(\$39,369)</b>	<b>(\$28,147)</b>	<b>42%</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>\$2,768</b>		
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%
	<b>Expenditures</b>	<b>\$89,028</b>	<b>\$56,433</b>	<b>\$32,595</b>	<b>37%</b>
	439xxx - Miscellaneous Services	(\$89,028)	(\$68,820)	(\$20,208)	23%
	454xxx - Interest Income	\$0	(\$114)	\$114	0%
	<b>Revenues</b>	<b>(\$89,028)</b>	<b>(\$68,934)</b>	<b>(\$20,094)</b>	<b>23%</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>(\$12,501)</b>		

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<b>Fund</b>	<b>V CI Roll-up &amp; Desc</b>	<b>Current Budget</b>	<b>Year-to-Date Revenues</b>	<b>Balance</b>	<b>Pct Remain</b>
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%
	<b>Expenditures</b>	<b>\$14,480</b>	<b>\$5,986</b>	<b>\$8,494</b>	<b>59%</b>
	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%
	<b>Revenues</b>	<b>(\$14,480)</b>	<b>(\$38,119)</b>	<b>\$23,639</b>	<b>(163%)</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>(\$32,133)</b>		