

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

Bureau: **HC - Portland Housing Bureau**

**25% of Year Remaining**

Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213004 - LTE Waiver-Single	5111xx - Full-Time Employees	\$38,174	\$29,648	\$8,526	22%
	513xxx - Premium Pay	\$0	\$12	(\$12)	0%
	514xxx - Benefits	\$17,712	\$12,977	\$4,735	27%
	529xxx - Miscellaneous Services	\$0	\$122,731	(\$122,731)	0%
	546xxx - Refunds	\$1,000	\$1,450	(\$450)	(45%)
	549xxx - Miscellaneous	\$64,500	\$0	\$64,500	100%
	571xxx - Contingency	\$1,082	\$0	\$1,082	100%
	<b>Expenditures</b>	<b>\$122,468</b>	<b>\$166,817</b>	<b>(\$44,349)</b>	<b>(36%)</b>
	400xxx - Beginning Fund Balance	(\$57,868)	\$0	(\$57,868)	100%
	439xxx - Miscellaneous Services	(\$64,500)	(\$140,866)	\$76,366	(118%)
454xxx - Interest Income	(\$100)	(\$383)	\$283	(283%)	
<b>Revenues</b>	<b>(\$122,468)</b>	<b>(\$141,249)</b>	<b>\$18,781</b>	<b>(15%)</b>	
<b>Sub-Fund Net Deficit / (Surplus)</b>			<b>\$25,569</b>		
Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213009 - Nbrhd Housng Fees	5111xx - Full-Time Employees	\$39,850	\$34,746	\$5,104	13%
	513xxx - Premium Pay	\$0	\$13	(\$13)	0%
	514xxx - Benefits	\$21,114	\$16,843	\$4,271	20%
	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>\$53,626</b>	<b>\$13,890</b>	<b>21%</b>
	400xxx - Beginning Fund Balance	(\$5,000)	\$0	(\$5,000)	100%
	439xxx - Miscellaneous Services	(\$62,016)	(\$47,075)	(\$14,941)	24%
	454xxx - Interest Income	(\$500)	(\$485)	(\$15)	3%
<b>Revenues</b>	<b>(\$67,516)</b>	<b>(\$47,560)</b>	<b>(\$19,956)</b>	<b>30%</b>	
<b>Sub-Fund Net Deficit / (Surplus)</b>			<b>\$6,066</b>		
Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213010 - SDC Waiver Admin	5111xx - Full-Time Employees	\$56,972	\$44,846	\$12,126	21%
	513xxx - Premium Pay	\$0	\$18	(\$18)	0%
	514xxx - Benefits	\$25,974	\$19,893	\$6,081	23%
	529xxx - Miscellaneous Services	\$0	\$4,911	(\$4,911)	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>\$69,668</b>	<b>\$19,360</b>	<b>22%</b>
	439xxx - Miscellaneous Services	(\$89,028)	(\$90,657)	\$1,629	(2%)
	454xxx - Interest Income	\$0	(\$148)	\$148	0%
	<b>Revenues</b>	<b>(\$89,028)</b>	<b>(\$90,804)</b>	<b>\$1,776</b>	<b>(2%)</b>
<b>Sub-Fund Net Deficit / (Surplus)</b>			<b>(\$21,136)</b>		

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Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213011 - LTE Waiver -Multi	5111xx - Full-Time Employees	\$6,204	\$5,068	\$1,136	18%
	513xxx - Premium Pay	\$0	\$2	(\$2)	0%
	514xxx - Benefits	\$3,276	\$2,546	\$730	22%
	529xxx - Miscellaneous Services	\$0	\$71	(\$71)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$5,000	100%
	<b>Expenditures</b>	<b>\$14,480</b>	<b>\$7,687</b>	<b>\$6,793</b>	<b>47%</b>
	400xxx - Beginning Fund Balance	(\$11,100)	\$0	(\$11,100)	100%
	439xxx - Miscellaneous Services	(\$3,380)	(\$40,300)	\$36,920	(1,092%)
	454xxx - Interest Income	\$0	(\$168)	\$168	0%
	<b>Revenues</b>	<b>(\$14,480)</b>	<b>(\$40,468)</b>	<b>\$25,988</b>	<b>(179%)</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>(\$32,782)</b>		