

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

Bureau: **HC - Portland Housing Bureau**

8% 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	\$33,946	\$4,228	11%
	5113xx - Part-Time Employees	\$0	\$27	(\$27)	0%
	5114xx - Casual - Unbudgeted Emp	\$0	\$65	(\$65)	0%
	513xxx - Premium Pay	\$0	\$14	(\$14)	0%
	514xxx - Benefits	\$17,712	\$14,970	\$2,742	15%
	529xxx - Miscellaneous Services	\$140,066	\$129,668	\$10,398	7%
	546xxx - Refunds	\$1,000	\$1,750	(\$750)	(75%)
	549xxx - Miscellaneous	\$0	\$0	\$0	0%
	571xxx - Contingency	\$1,082	\$0	\$1,082	100%
	Expenditures	\$198,034	\$180,440	\$17,594	9%
	400xxx - Beginning Fund Balance	(\$30,118)	\$0	(\$30,118)	100%
	439xxx - Miscellaneous Services	(\$167,816)	(\$146,452)	(\$21,364)	13%
	454xxx - Interest Income	(\$100)	(\$400)	\$300	(300%)
	Revenues	(\$198,034)	(\$146,852)	(\$51,182)	26%
	Sub-Fund Net Deficit / (Surplus)		\$33,588		

Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213009 - Nbrhd Housng Fees	5111xx - Full-Time Employees	\$39,850	\$40,236	(\$386)	(1%)
	513xxx - Premium Pay	\$0	\$16	(\$16)	0%
	514xxx - Benefits	\$21,114	\$19,560	\$1,554	7%
	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	\$61,837	\$5,679	8%
	400xxx - Beginning Fund Balance	(\$5,000)	\$0	(\$5,000)	100%
	439xxx - Miscellaneous Services	(\$62,016)	(\$57,025)	(\$4,991)	8%
	454xxx - Interest Income	(\$500)	(\$530)	\$30	(6%)
	Revenues	(\$67,516)	(\$57,555)	(\$9,961)	15%
	Sub-Fund Net Deficit / (Surplus)		\$4,282		

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213010 - SDC Waiver Admin	5111xx - Full-Time Employees	\$56,972	\$51,352	\$5,620	10%
	5113xx - Part-Time Employees	\$0	\$27	(\$27)	0%
	5114xx - Casual - Unbudgeted Emp	\$0	\$65	(\$65)	0%
	513xxx - Premium Pay	\$0	\$21	(\$21)	0%
	514xxx - Benefits	\$25,974	\$22,916	\$3,058	12%
	529xxx - Miscellaneous Services	\$0	\$8,534	(\$8,534)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$5,000	100%
	571xxx - Contingency	\$21,082	\$0	\$21,082	100%
	Expenditures	\$109,028	\$82,915	\$26,113	24%
	439xxx - Miscellaneous Services	(\$109,028)	(\$100,493)	(\$8,535)	8%
	454xxx - Interest Income	\$0	(\$165)	\$165	0%
	Revenues	(\$109,028)	(\$100,657)	(\$8,371)	8%
	Sub-Fund Net Deficit / (Surplus)		(\$17,743)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213011 - LTE Waiver -Multi	5111xx - Full-Time Employees	\$6,204	\$7,587	(\$1,383)	(22%)
	513xxx - Premium Pay	\$0	\$3	(\$3)	0%
	514xxx - Benefits	\$3,276	\$3,370	(\$94)	(3%)
	529xxx - Miscellaneous Services	\$12,250	\$0	\$12,250	100%
	549xxx - Miscellaneous	\$5,000	\$0	\$5,000	100%
	571xxx - Contingency	\$25,220	\$0	\$25,220	100%
	Expenditures	\$51,950	\$10,960	\$40,990	79%
	400xxx - Beginning Fund Balance	(\$13,350)	\$0	(\$13,350)	100%
	439xxx - Miscellaneous Services	(\$38,600)	(\$40,950)	\$2,350	(6%)
	454xxx - Interest Income	\$0	(\$193)	\$193	0%
	Revenues	(\$51,950)	(\$41,143)	(\$10,807)	21%
	Sub-Fund Net Deficit / (Surplus)		(\$30,183)		