

**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 Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	5111xx - Full-Time Employees	\$38,174	\$36,528	\$1,646	4%
	5113xx - Part-Time Employees	\$0	\$27	(\$27)	0%
	5114xx - Casual - Unbudgeted Emp	\$0	\$138	(\$138)	0%
	512xxx - Overtime	\$0	\$4	(\$4)	0%
	513xxx - Premium Pay	\$0	\$15	(\$15)	0%
	514xxx - Benefits	\$17,712	\$15,568	\$2,144	12%
	521xxx - Professional Services	\$0	\$2,184	(\$2,184)	0%
	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%
	<b>Expenditures</b>	<b>\$198,034</b>	<b>\$185,881</b>	<b>\$12,153</b>	<b>6%</b>
	400xxx - Beginning Fund Balance	(\$30,118)	\$0	(\$30,118)	100%
	439xxx - Miscellaneous Services	(\$167,816)	(\$149,602)	(\$18,214)	11%
	454xxx - Interest Income	(\$100)	(\$414)	\$314	(314%)
	<b>Revenues</b>	<b>(\$198,034)</b>	<b>(\$150,016)</b>	<b>(\$48,018)</b>	<b>24%</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>\$35,865</b>		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	5111xx - Full-Time Employees	\$39,850	\$43,094	(\$3,244)	(8%)
	513xxx - Premium Pay	\$0	\$17	(\$17)	0%
	514xxx - Benefits	\$21,114	\$20,198	\$916	4%
	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>\$65,335</b>	<b>\$2,181</b>	<b>3%</b>
	400xxx - Beginning Fund Balance	(\$5,000)	\$0	(\$5,000)	100%
	439xxx - Miscellaneous Services	(\$62,016)	(\$60,400)	(\$1,616)	3%
	454xxx - Interest Income	(\$500)	(\$570)	\$70	(14%)
	<b>Revenues</b>	<b>(\$67,516)</b>	<b>(\$60,970)</b>	<b>(\$6,546)</b>	<b>10%</b>
	<b>Sub-Fund Net Deficit / (Surplus)</b>		<b>\$4,365</b>		

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Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213010 - SDC Waiver Admin	5111xx - Full-Time Employees	\$56,972	\$55,262	\$1,710	3%	
	5113xx - Part-Time Employees	\$0	\$27	(\$27)	0%	
	5114xx - Casual - Unbudgeted Emp	\$0	\$138	(\$138)	0%	
	512xxx - Overtime	\$0	\$4	(\$4)	0%	
	513xxx - Premium Pay	\$0	\$23	(\$23)	0%	
	514xxx - Benefits	\$25,974	\$23,822	\$2,153	8%	
	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%	
	<b>Expenditures</b>		<b>\$109,028</b>	<b>\$87,809</b>	<b>\$21,219</b>	<b>19%</b>
	439xxx - Miscellaneous Services	(\$109,028)	(\$101,068)	(\$7,960)	7%	
	454xxx - Interest Income	\$0	(\$178)	\$178	0%	
	<b>Revenues</b>		<b>(\$109,028)</b>	<b>(\$101,246)</b>	<b>(\$7,782)</b>	<b>7%</b>
<b>Sub-Fund Net Deficit / (Surplus)</b>			<b>(\$13,437)</b>			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213011 - LTE Waiver -Multi	5111xx - Full-Time Employees	\$6,204	\$8,025	(\$1,821)	(29%)	
	513xxx - Premium Pay	\$0	\$3	(\$3)	0%	
	514xxx - Benefits	\$3,276	\$3,467	(\$191)	(6%)	
	521xxx - Professional Services	\$0	\$2,184	(\$2,184)	0%	
	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%	
	<b>Expenditures</b>		<b>\$51,950</b>	<b>\$13,679</b>	<b>\$38,271</b>	<b>74%</b>
	400xxx - Beginning Fund Balance	(\$13,350)	\$0	(\$13,350)	100%	
	439xxx - Miscellaneous Services	(\$38,600)	(\$40,950)	\$2,350	(6%)	
454xxx - Interest Income	\$0	(\$214)	\$214	0%		
<b>Revenues</b>		<b>(\$51,950)</b>	<b>(\$41,164)</b>	<b>(\$10,786)</b>	<b>21%</b>	
<b>Sub-Fund Net Deficit / (Surplus)</b>			<b>(\$27,485)</b>			