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

using Bureau	ıreau: HC - Portland Hou	ı
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Bureau: HC - Portland Hous	sing Bureau			0% of Year	Remaining
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$59,386	\$56,914	\$2,472	4%
	Fund-Level Expense	\$1,082	\$0	\$1,082	100%
	External Material & Services	\$123,066	\$116,543	\$6,523	5%
	Expenditures	\$183,534	\$173,457	\$10,077	5%
	Service Charges & Fees	(\$167,816)	(\$157,552)	(\$10,264)	6%
	Bonds & Notes Proceeds	(\$100)	(\$414)	\$314	(314%)
	Beginning Fund Balance	(\$15,618)	\$0	(\$15,618)	100%
	Revenues	(\$183,534)	(\$157,966)	(\$25,568)	14%
	Net Deficit / (Surplus)		\$15,491		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$72,464	\$68,806	\$3,658	5%
	Fund-Level Expense	\$1,082	\$0	\$1,082	100%
	External Material & Services	\$5,470	\$2,225	\$3,245	59%
	Expenditures	\$79,016	\$71,031	\$7,985	10%
	Service Charges & Fees	(\$62,016)	(\$64,450)	\$2,434	(4%)
	Bonds & Notes Proceeds	(\$500)	(\$570)	\$70	(14%)
	Beginning Fund Balance	(\$16,500)	\$0	(\$16,500)	100%
	Revenues	(\$79,016)	(\$65,020)	(\$13,996)	18%
	Net Deficit / (Surplus)		\$6,011		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
040040 000 1441 4 1					
213010 - SDC Waiver Admin	Personal Services	\$89,946	\$86,402	\$3,544	4%
213010 - SDC Walver Admin	Personal Services Fund-Level Expense	\$89,946 \$9,082	\$86,402 \$0	\$3,544 \$9,082	4% 100%
213010 - SDC Walver Admin					
213010 - SDC Walver Admin	Fund-Level Expense	\$9,082	\$0	\$9,082	100%
213010 - SDC Walver Admin	Fund-Level Expense External Material & Services	\$9,082 \$10,000	\$0 \$9,224	\$9,082 \$776	100% 8%
213010 - SDC Walver Admin	Fund-Level Expense External Material & Services Expenditures	\$9,082 \$10,000 <b>\$109,028</b>	\$0 \$9,224 <b>\$95,626</b>	\$9,082 \$776 <b>\$13,402</b>	100% 8% <b>12%</b>
213010 - SDC Walver Admin	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	\$0 \$9,224 <b>\$95,626</b> (\$102,218) (\$178) <b>(\$102,396)</b>	\$9,082 \$776 <b>\$13,402</b> (\$6,810)	100% 8% <b>12%</b> 6%
213010 - SDC Walver Admin	Fund-Level Expense  External Material & Services  Expenditures  Service Charges & Fees  Bonds & Notes Proceeds	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	\$0 \$9,224 <b>\$95,626</b> (\$102,218) (\$178)	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178	100% 8% <b>12%</b> 6% 0%
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	\$0 \$9,224 <b>\$95,626</b> (\$102,218) (\$178) <b>(\$102,396)</b>	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178	100% 8% <b>12%</b> 6% 0%
	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 ( <b>\$109,028</b> )	\$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 <b>(\$6,632)</b>	100% 8% <b>12%</b> 6% 0% <b>6%</b>
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 ( <b>\$109,028</b> ) Current Budget	\$0 \$9,224 <b>\$95,626</b> (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> )	100% 8% 12% 6% 0% 6% Pct Remain
Fund	Fund-Level Expense  External Material & Services  Expenditures  Service Charges & Fees  Bonds & Notes Proceeds  Revenues  Net Deficit / (Surplus)  Commitment Item Group  Personal Services	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 ( <b>\$109,028</b> ) Current Budget \$16,480	\$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity \$14,942	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632)</b> Balance \$1,538	100% 8% 12% 6% 0% 6% Pct Remain
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b> Current Budget \$16,480 \$10,220	\$0 \$9,224 <b>\$95,626</b> (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity \$14,942 \$0	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 <b>(\$6,632)</b> Balance \$1,538 \$10,220	100% 8% 12% 6% 0% 6% Pct Remain 9% 100%
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group Personal Services Fund-Level Expense External Material & Services	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b> Current Budget \$16,480 \$10,220 \$25,250	\$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity \$14,942 \$0 \$20,184	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> ) Balance \$1,538 \$10,220 \$5,066	100% 8% 12% 6% 0% 6% Pct Remain 9% 100% 20%
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 ( <b>\$109,028</b> ) Current Budget \$16,480 \$10,220 \$25,250 <b>\$51,950</b>	\$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity \$14,942 \$0 \$20,184 \$35,126	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 <b>(\$6,632)</b> Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b>	100% 8% 12% 6% 0% 6% Pct Remain 9% 100% 20%
Fund	Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees	\$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b> Current Budget \$16,480 \$10,220 \$25,250 <b>\$51,950</b> (\$38,600)	\$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date Activity \$14,942 \$0 \$20,184 \$35,126 (\$40,950)	\$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 <b>(\$6,632)</b> Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b> \$2,350	100% 8% 12% 6% 0% 6% Pct Remain 9% 100% 20% 32% (6%)

(\$6,038)

Net Deficit / (Surplus)

## Portland Housing Bureau Budget To Actuals - Indirect Programs Expense & Revenue For the Period of JUL 2012 to JUN 2013

Bureau:	HC - Portland Housing Bureau	
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## 0% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$59,386	\$56,914	\$2,472	4%
-	Fund-Level Expense	\$1,082	\$0	\$1,082	100%
	External Material & Services	\$123,066	\$116,543	\$6,523	5%
	Expenditures	\$183,534	\$173,457	\$10,077	5%
	Service Charges & Fees	(\$167,816)	(\$157,552)	(\$10,264)	6%
	Bonds & Notes Proceeds	(\$100)	(\$414)	\$314	(314%)
	Beginning Fund Balance	(\$15,618)	\$0	(\$15,618)	100%
	Revenues Net Deficit / (Surplus)	(\$183,534)	(\$157,966) \$15,491	(\$25,568)	14%
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$72,464	\$68,806	\$3,658	5%
	Fund-Level Expense	\$1,082	\$0	\$1,082	100%
	External Material & Services	\$5,470	\$2,225	\$3,245	59%
	Expenditures	\$79,016	\$71,031	\$7,985	10%
	Service Charges & Fees	(\$62,016)	(\$64,450)	\$2,434	(4%)
	Bonds & Notes Proceeds	(\$500)	(\$570)	\$70	(14%)
	Beginning Fund Balance	(\$16,500)	\$0	(\$16,500)	100%
	Revenues Net Deficit / (Surplus)	(\$79,016)	(\$65,020) \$6,011	(\$13,996)	18%
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Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
Fund 213010 - SDC Waiver Admin			Year-to-Date	Balance \$3,544	
	Commitment Item Group	Budget	Year-to-Date Activity		Remain
	Commitment Item Group Personal Services	<b>Budget</b> \$89,946	Year-to-Date Activity \$86,402	\$3,544	Remain 4%
	Commitment Item Group  Personal Services Fund-Level Expense	\$89,946 \$9,082	Year-to-Date Activity \$86,402 \$0	\$3,544 \$9,082	<b>Remain</b> 4% 100%
	Personal Services Fund-Level Expense External Material & Services	\$89,946 \$9,082 \$10,000	Year-to-Date Activity \$86,402 \$0 \$9,224	\$3,544 \$9,082 \$776	Remain 4% 100% 8%
	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	Year-to-Date Activity \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178	Remain  4%  100%  8%  12%  6%  0%
	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	Year-to-Date Activity \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810)	Remain  4%  100%  8%  12%  6%
	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures  Service Charges & Fees Bonds & Notes Proceeds	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b>	Year-to-Date Activity \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178	Remain  4%  100%  8%  12%  6%  0%  6%
	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028)	Year-to-Date Activity \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178	Remain  4%  100%  8%  12%  6%  0%
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b>	Year-to-Date Activity \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770) Year-to-Date	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> )	Remain  4%  100%  8%  12%  6%  0%  6%
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group	\$89,946 \$9,082 \$10,000 \$109,028 (\$109,028) \$0 (\$109,028) Current Budget	Year-to-Date	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> )	Remain  4%  100%  8%  12%  6%  0%  6%  Pct Remain
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures  Service Charges & Fees Bonds & Notes Proceeds  Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services	\$89,946 \$9,082 \$10,000 <b>\$109,028</b> (\$109,028) \$0 <b>(\$109,028)</b> Current Budget \$16,480	Year-to-Date	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 <b>(\$6,632)</b> Balance \$1,538	Remain  4%  100%  8%  12%  6%  0%  6%  Pct Remain  9%
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures	\$89,946 \$9,082 \$10,000 \$109,028 (\$109,028)  Current Budget  \$16,480 \$10,220 \$25,250 \$51,950	Year-to-Date Activity  \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770)  Year-to-Date Activity \$14,942 \$0 \$20,184 \$35,126	\$3,544 \$9,082 \$776 <b>\$13,402</b> ( <b>\$6,810</b> ) \$178 <b>(\$6,632)</b> Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b>	Remain  4%  100%  8%  12%  6%  6%  Fct Remain  9%  100%  20%  32%
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense External Material & Services	\$89,946 \$9,082 \$10,000 \$109,028 (\$109,028) \$0 (\$109,028) Current Budget \$16,480 \$10,220 \$25,250 \$51,950 (\$38,600)	Year-to-Date Activity  \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770)  Year-to-Date Activity \$14,942 \$0 \$20,184 \$35,126 (\$40,950)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> ) Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b> \$2,350	Remain  4%  100%  8%  12%  6%  6%  6%  Pct Remain  9%  100%  20%  32%  (6%)
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures  Service Charges & Fees Bonds & Notes Proceeds	\$89,946 \$9,082 \$10,000 \$109,028 (\$109,028)  Current Budget \$16,480 \$10,220 \$25,250 \$51,950 (\$38,600) \$0	Year-to-Date Activity  \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770)  Year-to-Date Activity  \$14,942 \$0 \$20,184 \$35,126 (\$40,950) (\$214)	\$3,544 \$9,082 \$776 <b>\$13,402</b> ( <b>\$6,810</b> ) \$178 <b>(\$6,632)</b> Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b> \$2,350 \$214	Remain  4%  100%  8%  12%  6%  6%  6%  Pct Remain  9%  100%  20%  32%  (6%)  0%
213010 - SDC Waiver Admin	Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)  Commitment Item Group  Personal Services Fund-Level Expense External Material & Services Expenditures  Service Charges & Fees	\$89,946 \$9,082 \$10,000 \$109,028 (\$109,028) \$0 (\$109,028) Current Budget \$16,480 \$10,220 \$25,250 \$51,950 (\$38,600)	Year-to-Date Activity  \$86,402 \$0 \$9,224 \$95,626 (\$102,218) (\$178) (\$102,396) (\$6,770)  Year-to-Date Activity \$14,942 \$0 \$20,184 \$35,126 (\$40,950)	\$3,544 \$9,082 \$776 <b>\$13,402</b> (\$6,810) \$178 ( <b>\$6,632</b> ) Balance \$1,538 \$10,220 \$5,066 <b>\$16,824</b> \$2,350	Remain  4%  100%  8%  12%  6%  0%  6%  Pct Remain  9%  100%  20%  32%  (6%)