

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

Bureau: **HC - Portland Housing 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
213010 - SDC Waiver Admin	Personal Services	\$89,946	\$86,402	\$3,544	4%
	Fund-Level Expense	\$9,082	\$0	\$9,082	100%
	External Material & Services	\$10,000	\$9,224	\$776	8%
	Expenditures	\$109,028	\$95,626	\$13,402	12%
	Service Charges & Fees	(\$109,028)	(\$102,218)	(\$6,810)	6%
	Bonds & Notes Proceeds	\$0	(\$178)	\$178	0%
	Revenues	(\$109,028)	(\$102,396)	(\$6,632)	6%
	Net Deficit / (Surplus)		(\$6,770)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$16,480	\$14,942	\$1,538	9%
	Fund-Level Expense	\$10,220	\$0	\$10,220	100%
	External Material & Services	\$25,250	\$20,184	\$5,066	20%
	Expenditures	\$51,950	\$35,126	\$16,824	32%
	Service Charges & Fees	(\$38,600)	(\$40,950)	\$2,350	(6%)
	Bonds & Notes Proceeds	\$0	(\$214)	\$214	0%
	Beginning Fund Balance	(\$13,350)	\$0	(\$13,350)	100%
	Revenues	(\$51,950)	(\$41,164)	(\$10,786)	21%
	Net Deficit / (Surplus)		(\$6,038)		