

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

Bureau: **HC - Portland Housing Bureau**

92% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$3,741	\$39,684	91%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$67,500	\$25,850	\$41,650	62%
	Expenditures	\$130,925	\$29,591	\$101,334	77%
	Service Charges & Fees	(\$130,925)	(\$26,950)	(\$103,975)	79%
	Revenues	(\$130,925)	(\$26,950)	(\$103,975)	79%
	Net Deficit / (Surplus)		\$2,641		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$6,905	\$64,741	90%
	External Material & Services	\$5,500	\$0	\$5,500	100%
	Expenditures	\$77,146	\$6,905	\$70,241	91%
	Service Charges & Fees	(\$63,300)	(\$4,050)	(\$59,250)	94%
	Bonds & Notes Proceeds	(\$500)	\$0	(\$500)	100%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$4,050)	(\$73,096)	95%
	Net Deficit / (Surplus)		\$2,855		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$7,261	\$76,144	91%
	External Material & Services	\$10,000	\$0	\$10,000	100%
	Expenditures	\$93,405	\$7,261	\$86,144	92%
	Service Charges & Fees	(\$93,305)	(\$24,150)	(\$69,155)	74%
	Bonds & Notes Proceeds	(\$100)	\$0	(\$100)	100%
	Revenues	(\$93,405)	(\$24,150)	(\$69,255)	74%
	Net Deficit / (Surplus)		(\$16,889)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$2,140	\$34,071	94%
	External Material & Services	\$30,000	\$0	\$30,000	100%
	Expenditures	\$66,211	\$2,140	\$64,071	97%
	Service Charges & Fees	(\$58,250)	\$0	(\$58,250)	100%
	Beginning Fund Balance	(\$7,961)	\$0	(\$7,961)	100%
	Revenues	(\$66,211)	\$0	(\$66,211)	100%
	Net Deficit / (Surplus)		\$2,140		