

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

Bureau: **HC - Portland Housing Bureau**

83% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$7,220	\$36,205	83%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$67,500	\$27,153	\$40,347	60%
	Expenditures	\$130,925	\$34,373	\$96,552	74%
	Service Charges & Fees	(\$130,925)	(\$37,200)	(\$93,725)	72%
	Bonds & Notes Proceeds	\$0	(\$45)	\$45	0%
	Revenues	(\$130,925)	(\$37,245)	(\$93,680)	72%
	Net Deficit / (Surplus)		(\$2,872)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$12,694	\$58,952	82%
	External Material & Services	\$5,500	\$0	\$5,500	100%
	Expenditures	\$77,146	\$12,694	\$64,452	84%
	Service Charges & Fees	(\$63,300)	(\$7,425)	(\$55,875)	88%
	Bonds & Notes Proceeds	(\$500)	(\$97)	(\$403)	81%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$7,522)	(\$69,624)	90%
	Net Deficit / (Surplus)		\$5,173		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$13,892	\$69,513	83%
	External Material & Services	\$10,000	\$852	\$9,148	91%
	Expenditures	\$93,405	\$14,744	\$78,661	84%
	Service Charges & Fees	(\$93,305)	(\$34,047)	(\$59,258)	64%
	Bonds & Notes Proceeds	(\$100)	(\$38)	(\$62)	62%
	Revenues	(\$93,405)	(\$34,085)	(\$59,320)	64%
	Net Deficit / (Surplus)		(\$19,342)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$5,100	\$31,111	86%
	External Material & Services	\$30,000	\$0	\$30,000	100%
	Expenditures	\$66,211	\$5,100	\$61,111	92%
	Service Charges & Fees	(\$58,250)	\$0	(\$58,250)	100%
	Bonds & Notes Proceeds	\$0	(\$32)	\$32	0%
	Beginning Fund Balance	(\$7,961)	\$0	(\$7,961)	100%
Revenues	(\$66,211)	(\$32)	(\$66,179)	100%	
	Net Deficit / (Surplus)		\$5,068		