

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

Bureau: **HC - Portland Housing Bureau**

75% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$10,587	\$32,838	76%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$67,500	\$57,828	\$9,672	14%
	Expenditures	\$130,925	\$68,415	\$62,510	48%
	Service Charges & Fees	(\$130,925)	(\$44,650)	(\$86,275)	66%
	Bonds & Notes Proceeds	\$0	(\$69)	\$69	0%
	Revenues	(\$130,925)	(\$44,719)	(\$86,206)	66%
	Net Deficit / (Surplus)		\$23,696		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$18,397	\$53,249	74%
	External Material & Services	\$5,500	\$2,246	\$3,254	59%
	Expenditures	\$77,146	\$20,643	\$56,503	73%
	Service Charges & Fees	(\$63,300)	(\$9,450)	(\$53,850)	85%
	Bonds & Notes Proceeds	(\$500)	(\$143)	(\$357)	71%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$9,593)	(\$67,553)	88%
	Net Deficit / (Surplus)		\$11,050		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$20,513	\$62,892	75%
	External Material & Services	\$10,000	\$1,831	\$8,169	82%
	Expenditures	\$93,405	\$22,344	\$71,061	76%
	Service Charges & Fees	(\$93,305)	(\$39,222)	(\$54,083)	58%
	Bonds & Notes Proceeds	(\$100)	(\$59)	(\$41)	41%
	Revenues	(\$93,405)	(\$39,281)	(\$54,124)	58%
	Net Deficit / (Surplus)		(\$16,938)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$7,985	\$28,226	78%
	External Material & Services	\$30,000	\$0	\$30,000	100%
	Expenditures	\$66,211	\$7,985	\$58,226	88%
	Service Charges & Fees	(\$58,250)	\$0	(\$58,250)	100%
	Bonds & Notes Proceeds	\$0	(\$46)	\$46	0%
	Beginning Fund Balance	(\$7,961)	\$0	(\$7,961)	100%
Revenues	(\$66,211)	(\$46)	(\$66,165)	100%	
	Net Deficit / (Surplus)		\$7,938		