

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$14,039	\$29,386	68%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$67,500	\$59,843	\$7,657	11%
	Expenditures	\$130,925	\$73,882	\$57,043	44%
	Service Charges & Fees	(\$130,925)	(\$49,350)	(\$81,575)	62%
	Bonds & Notes Proceeds	\$0	(\$84)	\$84	0%
	Revenues	(\$130,925)	(\$49,434)	(\$81,491)	62%
	Net Deficit / (Surplus)		\$24,448		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$24,427	\$47,219	66%
	External Material & Services	\$5,500	\$5,050	\$451	8%
	Expenditures	\$77,146	\$29,477	\$47,669	62%
	Service Charges & Fees	(\$63,300)	(\$21,925)	(\$41,375)	65%
	Bonds & Notes Proceeds	(\$500)	(\$191)	(\$309)	62%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$22,116)	(\$55,030)	71%
	Net Deficit / (Surplus)		\$7,361		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$27,142	\$56,263	67%
	External Material & Services	\$10,000	\$2,683	\$7,317	73%
	Expenditures	\$93,405	\$29,825	\$63,580	68%
	Service Charges & Fees	(\$93,305)	(\$40,515)	(\$52,790)	57%
	Bonds & Notes Proceeds	(\$100)	(\$79)	(\$21)	21%
	Revenues	(\$93,405)	(\$40,594)	(\$52,811)	57%
	Net Deficit / (Surplus)		(\$10,768)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$10,920	\$25,291	70%
	External Material & Services	\$30,000	\$12,000	\$18,000	60%
	Expenditures	\$66,211	\$22,920	\$43,291	65%
	Service Charges & Fees	(\$58,250)	(\$22,000)	(\$36,250)	62%
	Bonds & Notes Proceeds	\$0	(\$69)	\$69	0%
	Beginning Fund Balance	(\$7,961)	\$0	(\$7,961)	100%
	Revenues	(\$66,211)	(\$22,069)	(\$44,142)	67%
	Net Deficit / (Surplus)		\$850		