

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

Bureau: **HC - Portland Housing Bureau**

58% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$17,620	\$25,805	59%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$109,500	\$59,884	\$49,616	45%
	Expenditures	\$172,925	\$77,504	\$95,421	55%
	Service Charges & Fees	(\$130,925)	(\$58,700)	(\$72,225)	55%
	Bonds & Notes Proceeds	\$0	(\$99)	\$99	0%
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%
	Revenues	(\$172,925)	(\$58,799)	(\$114,126)	66%
	Net Deficit / (Surplus)		\$18,705		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$30,538	\$41,108	57%
	External Material & Services	\$5,500	\$2,246	\$3,254	59%
	Expenditures	\$77,146	\$32,784	\$44,362	58%
	Service Charges & Fees	(\$63,300)	(\$31,125)	(\$32,175)	51%
	Bonds & Notes Proceeds	(\$500)	(\$238)	(\$262)	52%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$31,363)	(\$45,783)	59%
Net Deficit / (Surplus)		\$1,422			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$34,140	\$49,265	59%
	External Material & Services	\$10,000	\$2,724	\$7,276	73%
	Expenditures	\$93,405	\$36,864	\$56,541	61%
	Service Charges & Fees	(\$93,305)	(\$50,865)	(\$42,440)	45%
	Bonds & Notes Proceeds	(\$100)	(\$96)	(\$4)	4%
	Revenues	(\$93,405)	(\$50,961)	(\$42,444)	45%
Net Deficit / (Surplus)		(\$14,097)			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$13,949	\$22,262	61%
	External Material & Services	\$32,000	\$12,071	\$19,929	62%
	Expenditures	\$68,211	\$26,020	\$42,191	62%
	Service Charges & Fees	(\$58,250)	(\$22,000)	(\$36,250)	62%
	Bonds & Notes Proceeds	\$0	(\$87)	\$87	0%
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%
Revenues	(\$68,211)	(\$22,087)	(\$46,124)	68%	
Net Deficit / (Surplus)		\$3,932			