

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

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$21,263	\$22,162	51%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$109,500	\$60,230	\$49,270	45%
	Expenditures	\$172,925	\$81,493	\$91,432	53%
	Service Charges & Fees	(\$130,925)	(\$67,300)	(\$63,625)	49%
	Bonds & Notes Proceeds	\$0	(\$115)	\$115	0%
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%
	Revenues	(\$172,925)	(\$67,415)	(\$105,510)	61%
	Net Deficit / (Surplus)		\$14,078		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$36,599	\$35,047	49%
	External Material & Services	\$5,500	\$2,246	\$3,254	59%
	Expenditures	\$77,146	\$38,845	\$38,301	50%
	Service Charges & Fees	(\$63,300)	(\$33,900)	(\$29,400)	46%
	Bonds & Notes Proceeds	(\$500)	(\$282)	(\$218)	44%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$34,182)	(\$42,964)	56%
Net Deficit / (Surplus)		\$4,662			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$41,099	\$42,306	51%
	External Material & Services	\$10,000	\$3,572	\$6,428	64%
	Expenditures	\$93,405	\$44,671	\$48,734	52%
	Service Charges & Fees	(\$93,305)	(\$55,465)	(\$37,840)	41%
	Bonds & Notes Proceeds	(\$100)	(\$112)	\$12	(12%)
	Revenues	(\$93,405)	(\$55,577)	(\$37,828)	40%
Net Deficit / (Surplus)		(\$10,906)			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$17,217	\$18,994	52%
	External Material & Services	\$32,000	\$12,071	\$19,929	62%
	Expenditures	\$68,211	\$29,288	\$38,923	57%
	Service Charges & Fees	(\$58,250)	(\$22,000)	(\$36,250)	62%
	Bonds & Notes Proceeds	\$0	(\$101)	\$101	0%
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%
Revenues	(\$68,211)	(\$22,101)	(\$46,110)	68%	
Net Deficit / (Surplus)		\$7,188			