

Portland Housing Bureau
Budget To Actuals - Indirect Programs Expense & Revenue
For the Period of JUL 2013 to JAN 2014

Bureau: **HC - Portland Housing Bureau**

42% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$24,908	\$18,517	43%	
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%	
	External Material & Services	\$109,500	\$60,506	\$48,994	45%	
	Expenditures	\$172,925	\$85,414	\$87,511	51%	
	Service Charges & Fees	(\$130,925)	(\$73,500)	(\$57,425)	44%	
	Bonds & Notes Proceeds	\$0	(\$133)	\$133	0%	
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%	
	Revenues	(\$172,925)	(\$73,633)	(\$99,292)	57%	
	Net Deficit / (Surplus)		\$11,781			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$44,055	\$27,591	39%	
	External Material & Services	\$5,500	\$2,246	\$3,254	59%	
	Expenditures	\$77,146	\$46,301	\$30,845	40%	
	Service Charges & Fees	(\$63,300)	(\$39,800)	(\$23,500)	37%	
	Bonds & Notes Proceeds	(\$500)	(\$325)	(\$175)	35%	
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%	
		Revenues	(\$77,146)	(\$40,125)	(\$37,021)	48%
	Net Deficit / (Surplus)		\$6,176			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$48,478	\$34,927	42%	
	External Material & Services	\$10,000	\$3,826	\$6,174	62%	
	Expenditures	\$93,405	\$52,304	\$41,101	44%	
	Service Charges & Fees	(\$93,305)	(\$59,831)	(\$33,474)	36%	
	Bonds & Notes Proceeds	(\$100)	(\$127)	\$27	(27%)	
		Revenues	(\$93,405)	(\$59,958)	(\$33,447)	36%
		Net Deficit / (Surplus)		(\$7,655)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$20,507	\$15,704	43%	
	External Material & Services	\$32,000	\$12,071	\$19,929	62%	
	Expenditures	\$68,211	\$32,578	\$35,633	52%	
	Service Charges & Fees	(\$58,250)	(\$22,000)	(\$36,250)	62%	
	Bonds & Notes Proceeds	\$0	(\$113)	\$113	0%	
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%	
		Revenues	(\$68,211)	(\$22,113)	(\$46,098)	68%
	Net Deficit / (Surplus)		\$10,465			