

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

Bureau: **HC - Portland Housing Bureau**

**33% of Year Remaining**

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$28,281	\$15,144	35%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$109,500	\$75,632	\$33,868	31%
	<b>Expenditures</b>	<b>\$172,925</b>	<b>\$103,913</b>	<b>\$69,012</b>	<b>40%</b>
	Service Charges & Fees	(\$130,925)	(\$74,700)	(\$56,225)	43%
	Bonds & Notes Proceeds	\$0	(\$149)	\$149	0%
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%
	<b>Revenues</b>	<b>(\$172,925)</b>	<b>(\$74,849)</b>	<b>(\$98,076)</b>	<b>57%</b>
	<b>Net Deficit / (Surplus)</b>		<b>\$29,064</b>		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$51,053	\$20,593	29%
	External Material & Services	\$5,500	\$2,246	\$3,254	59%
	<b>Expenditures</b>	<b>\$77,146</b>	<b>\$53,299</b>	<b>\$23,847</b>	<b>31%</b>
	Service Charges & Fees	(\$63,300)	(\$49,925)	(\$13,375)	21%
	Bonds & Notes Proceeds	(\$500)	(\$367)	(\$133)	27%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	<b>Revenues</b>	<b>(\$77,146)</b>	<b>(\$50,292)</b>	<b>(\$26,854)</b>	<b>35%</b>
<b>Net Deficit / (Surplus)</b>		<b>\$3,007</b>			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$55,035	\$28,370	34%
	External Material & Services	\$10,000	\$4,170	\$5,830	58%
	<b>Expenditures</b>	<b>\$93,405</b>	<b>\$59,205</b>	<b>\$34,200</b>	<b>37%</b>
	Service Charges & Fees	(\$93,305)	(\$62,172)	(\$31,133)	33%
	Bonds & Notes Proceeds	(\$100)	(\$141)	\$41	(41%)
	<b>Revenues</b>	<b>(\$93,405)</b>	<b>(\$62,313)</b>	<b>(\$31,092)</b>	<b>33%</b>
<b>Net Deficit / (Surplus)</b>		<b>(\$3,108)</b>			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$23,422	\$12,789	35%
	External Material & Services	\$32,000	\$12,142	\$19,858	62%
	<b>Expenditures</b>	<b>\$68,211</b>	<b>\$35,564</b>	<b>\$32,647</b>	<b>48%</b>
	Service Charges & Fees	(\$58,250)	(\$24,450)	(\$33,800)	58%
	Bonds & Notes Proceeds	\$0	(\$124)	\$124	0%
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%
<b>Revenues</b>	<b>(\$68,211)</b>	<b>(\$24,574)</b>	<b>(\$43,637)</b>	<b>64%</b>	
<b>Net Deficit / (Surplus)</b>		<b>\$10,990</b>			