

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

Bureau: **HC - Portland Housing Bureau**

0% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$42,523	\$902	2%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$109,500	\$87,126	\$22,374	20%
	<b>Expenditures</b>	<b>\$172,925</b>	<b>\$129,649</b>	<b>\$43,276</b>	<b>25%</b>
	Service Charges & Fees	(\$130,925)	(\$87,900)	(\$43,025)	33%
	Bonds & Notes Proceeds	\$0	(\$186)	\$186	0%
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%
	<b>Revenues</b>	<b>(\$172,925)</b>	<b>(\$88,086)</b>	<b>(\$84,839)</b>	<b>49%</b>
	<b>Net Deficit / (Surplus)</b>		<b>\$41,562</b>		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$86,646	\$77,472	\$9,174	11%
	External Material & Services	\$5,500	\$3,077	\$2,423	44%
	<b>Expenditures</b>	<b>\$92,146</b>	<b>\$80,549</b>	<b>\$11,597</b>	<b>13%</b>
	Service Charges & Fees	(\$63,300)	(\$81,625)	\$18,325	(29%)
	Bonds & Notes Proceeds	(\$500)	(\$523)	\$23	(5%)
	Beginning Fund Balance	(\$28,346)	\$0	(\$28,346)	100%
	<b>Revenues</b>	<b>(\$92,146)</b>	<b>(\$82,148)</b>	<b>(\$9,998)</b>	<b>11%</b>
<b>Net Deficit / (Surplus)</b>		<b>(\$1,599)</b>			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$82,818	\$587	1%
	External Material & Services	\$10,000	\$7,144	\$2,856	29%
	<b>Expenditures</b>	<b>\$93,405</b>	<b>\$89,962</b>	<b>\$3,443</b>	<b>4%</b>
	Service Charges & Fees	(\$93,305)	(\$107,349)	\$14,044	(15%)
	Bonds & Notes Proceeds	(\$100)	(\$182)	\$82	(82%)
	<b>Revenues</b>	<b>(\$93,405)</b>	<b>(\$107,531)</b>	<b>\$14,126</b>	<b>(15%)</b>
<b>Net Deficit / (Surplus)</b>		<b>(\$17,569)</b>			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$35,947	\$264	1%
	External Material & Services	\$32,000	\$18,203	\$13,797	43%
	<b>Expenditures</b>	<b>\$68,211</b>	<b>\$54,150</b>	<b>\$14,061</b>	<b>21%</b>
	Service Charges & Fees	(\$58,250)	(\$35,850)	(\$22,400)	38%
	Bonds & Notes Proceeds	\$0	(\$160)	\$160	0%
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%
<b>Revenues</b>	<b>(\$68,211)</b>	<b>(\$36,010)</b>	<b>(\$32,201)</b>	<b>47%</b>	
<b>Net Deficit / (Surplus)</b>		<b>\$18,140</b>			