

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

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$31,886	\$11,539	27%	
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%	
	External Material & Services	\$109,500	\$77,363	\$32,137	29%	
	Expenditures	\$172,925	\$109,249	\$63,676	37%	
	Service Charges & Fees	(\$130,925)	(\$78,600)	(\$52,325)	40%	
	Bonds & Notes Proceeds	\$0	(\$161)	\$161	0%	
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%	
	Revenues	(\$172,925)	(\$78,761)	(\$94,164)	54%	
	Net Deficit / (Surplus)		\$30,488			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$58,121	\$13,525	19%	
	External Material & Services	\$5,500	\$2,246	\$3,254	59%	
	Expenditures	\$77,146	\$60,367	\$16,779	22%	
	Service Charges & Fees	(\$63,300)	(\$61,225)	(\$2,075)	3%	
	Bonds & Notes Proceeds	(\$500)	(\$418)	(\$82)	16%	
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%	
		Revenues	(\$77,146)	(\$61,643)	(\$15,503)	20%
	Net Deficit / (Surplus)		(\$1,276)			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$62,035	\$21,370	26%	
	External Material & Services	\$10,000	\$4,759	\$5,241	52%	
	Expenditures	\$93,405	\$66,794	\$26,611	28%	
	Service Charges & Fees	(\$93,305)	(\$65,704)	(\$27,601)	30%	
	Bonds & Notes Proceeds	(\$100)	(\$155)	\$55	(55%)	
		Revenues	(\$93,405)	(\$65,859)	(\$27,546)	29%
		Net Deficit / (Surplus)		\$935		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$26,574	\$9,637	27%	
	External Material & Services	\$32,000	\$12,142	\$19,858	62%	
	Expenditures	\$68,211	\$38,716	\$29,495	43%	
	Service Charges & Fees	(\$58,250)	(\$24,850)	(\$33,400)	57%	
	Bonds & Notes Proceeds	\$0	(\$136)	\$136	0%	
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%	
		Revenues	(\$68,211)	(\$24,986)	(\$43,225)	63%
	Net Deficit / (Surplus)		\$13,730			