

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

Bureau: **HC - Portland Housing Bureau**

17% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$35,631	\$7,794	18%
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%
	External Material & Services	\$109,500	\$77,409	\$32,091	29%
	Expenditures	\$172,925	\$113,040	\$59,885	35%
	Service Charges & Fees	(\$130,925)	(\$81,900)	(\$49,025)	37%
	Bonds & Notes Proceeds	\$0	(\$173)	\$173	0%
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%
	Revenues	(\$172,925)	(\$82,073)	(\$90,852)	53%
	Net Deficit / (Surplus)		\$30,967		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$71,646	\$65,034	\$6,612	9%
	External Material & Services	\$5,500	\$2,402	\$3,098	56%
	Expenditures	\$77,146	\$67,437	\$9,709	13%
	Service Charges & Fees	(\$63,300)	(\$70,825)	\$7,525	(12%)
	Bonds & Notes Proceeds	(\$500)	(\$467)	(\$33)	7%
	Beginning Fund Balance	(\$13,346)	\$0	(\$13,346)	100%
	Revenues	(\$77,146)	(\$71,292)	(\$5,854)	8%
Net Deficit / (Surplus)		(\$3,855)			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$69,333	\$14,072	17%
	External Material & Services	\$10,000	\$6,165	\$3,835	38%
	Expenditures	\$93,405	\$75,498	\$17,907	19%
	Service Charges & Fees	(\$93,305)	(\$72,604)	(\$20,701)	22%
	Bonds & Notes Proceeds	(\$100)	(\$168)	\$68	(68%)
	Revenues	(\$93,405)	(\$72,772)	(\$20,633)	22%
Net Deficit / (Surplus)		\$2,726			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$29,872	\$6,339	18%
	External Material & Services	\$32,000	\$12,203	\$19,797	62%
	Expenditures	\$68,211	\$42,075	\$26,136	38%
	Service Charges & Fees	(\$58,250)	(\$24,850)	(\$33,400)	57%
	Bonds & Notes Proceeds	\$0	(\$146)	\$146	0%
	Beginning Fund Balance	(\$9,961)	\$0	(\$9,961)	100%
Revenues	(\$68,211)	(\$24,996)	(\$43,215)	63%	
Net Deficit / (Surplus)		\$17,079			