

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

Bureau: **HC - Portland Housing Bureau**

8% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213004 - LTE Waiver-Single	Personal Services	\$43,425	\$38,831	\$4,594	11%	
	Fund-Level Expense	\$20,000	\$0	\$20,000	100%	
	External Material & Services	\$109,500	\$77,501	\$31,999	29%	
	Expenditures	\$172,925	\$116,332	\$56,593	33%	
	Service Charges & Fees	(\$130,925)	(\$85,800)	(\$45,125)	34%	
	Bonds & Notes Proceeds	\$0	(\$186)	\$186	0%	
	Beginning Fund Balance	(\$42,000)	\$0	(\$42,000)	100%	
	Revenues	(\$172,925)	(\$85,986)	(\$86,939)	50%	
	Net Deficit / (Surplus)		\$30,345			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213009 - Nbrhd Housng Fees	Personal Services	\$86,646	\$70,487	\$16,159	19%	
	External Material & Services	\$5,500	\$2,402	\$3,098	56%	
	Expenditures	\$92,146	\$72,890	\$19,256	21%	
	Service Charges & Fees	(\$63,300)	(\$76,225)	\$12,925	(20%)	
	Bonds & Notes Proceeds	(\$500)	(\$523)	\$23	(5%)	
	Beginning Fund Balance	(\$28,346)	\$0	(\$28,346)	100%	
		Revenues	(\$92,146)	(\$76,748)	(\$15,398)	17%
	Net Deficit / (Surplus)		(\$3,858)			
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213010 - SDC Waiver Admin	Personal Services	\$83,405	\$75,526	\$7,879	9%	
	External Material & Services	\$10,000	\$6,840	\$3,160	32%	
	Expenditures	\$93,405	\$82,366	\$11,039	12%	
	Service Charges & Fees	(\$93,305)	(\$81,321)	(\$11,984)	13%	
	Bonds & Notes Proceeds	(\$100)	(\$182)	\$82	(82%)	
		Revenues	(\$93,405)	(\$81,503)	(\$11,902)	13%
		Net Deficit / (Surplus)		\$863		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain	
213011 - LTE Waiver -Multi	Personal Services	\$36,211	\$32,637	\$3,574	10%	
	External Material & Services	\$32,000	\$18,203	\$13,797	43%	
	Expenditures	\$68,211	\$50,840	\$17,371	25%	
	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%	
		Revenues	(\$68,211)	(\$36,010)	(\$32,201)	47%
	Net Deficit / (Surplus)		\$14,830			