

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

Bureau: **HC - Portland Housing Bureau**

92% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$5,373	\$68,084	93%
	External Material & Services	\$94,043	\$896	\$93,147	99%
Expenditures		\$167,500	\$6,269	\$161,231	96%
	Service Charges & Fees	(\$167,000)	(\$74,700)	(\$92,300)	55%
	Bonds & Notes Proceeds	(\$500)	(\$31)	(\$469)	94%
Revenues		(\$167,500)	(\$74,731)	(\$92,769)	55%
Net Deficit / (Surplus)			(\$68,462)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$7,185	\$87,533	92%
	External Material & Services	\$3,500	\$0	\$3,500	100%
Expenditures		\$98,218	\$7,185	\$91,033	93%
	Service Charges & Fees	(\$63,000)	(\$6,075)	(\$56,925)	90%
	Bonds & Notes Proceeds	(\$500)	(\$50)	(\$450)	90%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
Revenues		(\$98,218)	(\$6,125)	(\$92,093)	94%
Net Deficit / (Surplus)			\$1,060		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$10,250	\$125,341	92%
	External Material & Services	\$14,659	\$624	\$14,035	96%
Expenditures		\$150,250	\$10,874	\$139,376	93%
	Service Charges & Fees	(\$150,000)	(\$20,742)	(\$129,258)	86%
	Bonds & Notes Proceeds	(\$250)	(\$22)	(\$228)	91%
Revenues		(\$150,250)	(\$20,764)	(\$129,486)	86%
Net Deficit / (Surplus)			(\$9,889)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$3,121	\$48,120	94%
	External Material & Services	\$31,759	\$0	\$31,759	100%
Expenditures		\$83,000	\$3,121	\$79,879	96%
	Service Charges & Fees	(\$83,000)	(\$600)	(\$82,400)	99%
	Bonds & Notes Proceeds	\$0	(\$9)	\$9	0%
Revenues		(\$83,000)	(\$609)	(\$82,391)	99%
Net Deficit / (Surplus)			\$2,512		