

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

Bureau: **HC - Portland Housing Bureau**

83% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$10,239	\$63,218	86%
	External Material & Services	\$94,043	\$6,009	\$88,034	94%
Expenditures		\$167,500	\$16,248	\$151,252	90%
	Service Charges & Fees	(\$167,000)	(\$92,750)	(\$74,250)	44%
	Bonds & Notes Proceeds	(\$500)	(\$68)	(\$432)	86%
Revenues		(\$167,500)	(\$92,818)	(\$74,682)	45%
Net Deficit / (Surplus)			(\$76,570)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$13,629	\$81,089	86%
	External Material & Services	\$3,500	\$0	\$3,500	100%
Expenditures		\$98,218	\$13,629	\$84,589	86%
	Service Charges & Fees	(\$63,000)	(\$11,125)	(\$51,875)	82%
	Bonds & Notes Proceeds	(\$500)	(\$99)	(\$401)	80%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
Revenues		(\$98,218)	(\$11,224)	(\$86,994)	89%
Net Deficit / (Surplus)			\$2,405		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$19,365	\$116,226	86%
	External Material & Services	\$14,659	\$1,846	\$12,813	87%
Expenditures		\$150,250	\$21,211	\$129,039	86%
	Service Charges & Fees	(\$150,000)	(\$31,303)	(\$118,697)	79%
	Bonds & Notes Proceeds	(\$250)	(\$46)	(\$204)	81%
Revenues		(\$150,250)	(\$31,349)	(\$118,901)	79%
Net Deficit / (Surplus)			(\$10,138)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$5,980	\$45,261	88%
	External Material & Services	\$31,759	\$0	\$31,759	100%
Expenditures		\$83,000	\$5,980	\$77,020	93%
	Service Charges & Fees	(\$83,000)	(\$600)	(\$82,400)	99%
	Bonds & Notes Proceeds	\$0	(\$17)	\$17	0%
Revenues		(\$83,000)	(\$617)	(\$82,383)	99%
Net Deficit / (Surplus)			\$5,363		