

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

Bureau: **HC - Portland Housing Bureau**

75% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$15,368	\$58,089	79%
	External Material & Services	\$94,043	\$76,559	\$17,484	19%
Expenditures		\$167,500	\$91,927	\$75,573	45%
	Service Charges & Fees	(\$167,000)	(\$107,750)	(\$59,250)	35%
	Bonds & Notes Proceeds	(\$500)	(\$98)	(\$402)	80%
Revenues		(\$167,500)	(\$107,848)	(\$59,652)	36%
Net Deficit / (Surplus)			(\$15,921)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$20,678	\$74,040	78%
	External Material & Services	\$3,500	\$200	\$3,300	94%
Expenditures		\$98,218	\$20,878	\$77,340	79%
	Service Charges & Fees	(\$63,000)	(\$17,875)	(\$45,125)	72%
	Bonds & Notes Proceeds	(\$500)	(\$150)	(\$350)	70%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
Revenues		(\$98,218)	(\$18,025)	(\$80,193)	82%
Net Deficit / (Surplus)			\$2,853		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$29,127	\$106,464	79%
	External Material & Services	\$14,659	\$1,922	\$12,737	87%
Expenditures		\$150,250	\$31,049	\$119,201	79%
	Service Charges & Fees	(\$150,000)	(\$52,103)	(\$97,897)	65%
	Bonds & Notes Proceeds	(\$250)	(\$75)	(\$175)	70%
Revenues		(\$150,250)	(\$52,178)	(\$98,072)	65%
Net Deficit / (Surplus)			(\$21,129)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$8,981	\$42,260	82%
	External Material & Services	\$31,759	\$0	\$31,759	100%
Expenditures		\$83,000	\$8,981	\$74,019	89%
	Service Charges & Fees	(\$83,000)	(\$31,350)	(\$51,650)	62%
	Bonds & Notes Proceeds	\$0	(\$36)	\$36	0%
Revenues		(\$83,000)	(\$31,386)	(\$51,614)	62%
Net Deficit / (Surplus)			(\$22,405)		