

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$20,312	\$53,145	72%
	External Material & Services	\$94,043	\$78,005	\$16,038	17%
Expenditures		\$167,500	\$98,317	\$69,183	41%
	Service Charges & Fees	(\$167,000)	(\$114,200)	(\$52,800)	32%
	Bonds & Notes Proceeds	(\$500)	(\$112)	(\$388)	78%
Revenues		(\$167,500)	(\$114,312)	(\$53,188)	32%
Net Deficit / (Surplus)			(\$15,995)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$26,855	\$67,863	72%
	External Material & Services	\$3,500	\$2,200	\$1,300	37%
Expenditures		\$98,218	\$29,055	\$69,163	70%
	Service Charges & Fees	(\$63,000)	(\$23,950)	(\$39,050)	62%
	Bonds & Notes Proceeds	(\$500)	(\$202)	(\$298)	60%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
Revenues		(\$98,218)	(\$24,152)	(\$74,066)	75%
Net Deficit / (Surplus)			\$4,903		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$38,700	\$96,891	71%
	External Material & Services	\$14,659	\$2,900	\$11,759	80%
Expenditures		\$150,250	\$41,600	\$108,650	72%
	Service Charges & Fees	(\$150,000)	(\$54,810)	(\$95,190)	63%
	Bonds & Notes Proceeds	(\$250)	(\$103)	(\$147)	59%
Revenues		(\$150,250)	(\$54,913)	(\$95,337)	63%
Net Deficit / (Surplus)			(\$13,313)		

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$11,863	\$39,378	77%
	External Material & Services	\$31,759	\$18,000	\$13,759	43%
Expenditures		\$83,000	\$29,863	\$53,137	64%
	Service Charges & Fees	(\$83,000)	(\$31,350)	(\$51,650)	62%
	Bonds & Notes Proceeds	\$0	(\$52)	\$52	0%
Revenues		(\$83,000)	(\$31,402)	(\$51,598)	62%
Net Deficit / (Surplus)			(\$1,539)		