

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$25,242	\$48,215	66%
	External Material & Services	\$131,543	\$78,005	\$53,538	41%
	Expenditures	\$205,000	\$103,247	\$101,753	50%
	Service Charges & Fees	(\$204,500)	(\$119,450)	(\$85,050)	42%
	Bonds & Notes Proceeds	(\$500)	(\$127)	(\$373)	75%
	Revenues	(\$205,000)	(\$119,577)	(\$85,423)	42%
	Net Deficit / (Surplus)		(\$16,330)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$33,632	\$61,086	64%
	External Material & Services	\$3,500	\$2,200	\$1,300	37%
	Expenditures	\$98,218	\$35,832	\$62,386	64%
	Service Charges & Fees	(\$63,000)	(\$43,225)	(\$19,775)	31%
	Bonds & Notes Proceeds	(\$500)	(\$256)	(\$244)	49%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
	Revenues	(\$98,218)	(\$43,481)	(\$54,737)	56%
	Net Deficit / (Surplus)		(\$7,650)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$48,045	\$87,546	65%
	External Material & Services	\$14,659	\$2,900	\$11,759	80%
	Expenditures	\$150,250	\$50,945	\$99,305	66%
	Service Charges & Fees	(\$150,000)	(\$61,310)	(\$88,690)	59%
	Bonds & Notes Proceeds	(\$250)	(\$130)	(\$120)	48%
	Revenues	(\$150,250)	(\$61,440)	(\$88,810)	59%
	Net Deficit / (Surplus)		(\$10,495)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$14,737	\$36,504	71%
	External Material & Services	\$37,759	\$18,000	\$19,759	52%
	Expenditures	\$89,000	\$32,737	\$56,263	63%
	Service Charges & Fees	(\$89,000)	(\$31,350)	(\$57,650)	65%
	Bonds & Notes Proceeds	\$0	(\$63)	\$63	0%
	Revenues	(\$89,000)	(\$31,413)	(\$57,587)	65%
	Net Deficit / (Surplus)		\$1,325		