

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

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213004 - LTE Waiver-Single	Personal Services	\$73,457	\$30,654	\$42,803	58%
	External Material & Services	\$131,543	\$80,403	\$51,140	39%
	Expenditures	\$205,000	\$111,057	\$93,943	46%
	Service Charges & Fees	(\$204,500)	(\$129,350)	(\$75,150)	37%
	Bonds & Notes Proceeds	(\$500)	(\$143)	(\$357)	71%
	Revenues	(\$205,000)	(\$129,493)	(\$75,507)	37%
	Net Deficit / (Surplus)		(\$18,436)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213009 - Nbrhd Housng Fees	Personal Services	\$94,718	\$40,800	\$53,918	57%
	External Material & Services	\$3,500	\$3,650	(\$150)	(4%)
	Expenditures	\$98,218	\$44,449	\$53,769	55%
	Service Charges & Fees	(\$63,000)	(\$62,000)	(\$1,000)	2%
	Bonds & Notes Proceeds	(\$500)	(\$315)	(\$185)	37%
	Beginning Fund Balance	(\$34,718)	\$0	(\$34,718)	100%
	Revenues	(\$98,218)	(\$62,315)	(\$35,903)	37%
	Net Deficit / (Surplus)		(\$17,866)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213010 - SDC Waiver Admin	Personal Services	\$135,591	\$58,433	\$77,158	57%
	External Material & Services	\$14,659	\$4,891	\$9,768	67%
	Expenditures	\$150,250	\$63,324	\$86,926	58%
	Service Charges & Fees	(\$150,000)	(\$65,373)	(\$84,627)	56%
	Bonds & Notes Proceeds	(\$250)	(\$155)	(\$95)	38%
	Revenues	(\$150,250)	(\$65,528)	(\$84,722)	56%
	Net Deficit / (Surplus)		(\$2,204)		
Fund	Commitment Item Group	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213011 - LTE Waiver -Multi	Personal Services	\$51,241	\$17,901	\$33,340	65%
	External Material & Services	\$37,759	\$18,000	\$19,759	52%
	Expenditures	\$89,000	\$35,901	\$53,099	60%
	Service Charges & Fees	(\$89,000)	(\$47,350)	(\$41,650)	47%
	Bonds & Notes Proceeds	\$0	(\$78)	\$78	0%
	Revenues	(\$89,000)	(\$47,428)	(\$41,572)	47%
	Net Deficit / (Surplus)		(\$11,527)		