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

Bureau:	HC -	Portland Housing	Rureau
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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 Net Deficit / (Surplus)	(\$98,218)	(\$62,315) (\$17,866)	(\$35,903)	37%
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%
	Expenditures Service Charges & Fees	\$150,250 (\$150,000)	\$63,324 (\$65,373)		58% 56%
				\$86,926	
	Service Charges & Fees Bonds & Notes Proceeds Revenues	(\$150,000)	(\$65,373) (\$155) (\$65,528)	\$86,926 (\$84,627)	56%
	Service Charges & Fees Bonds & Notes Proceeds	(\$150,000) (\$250)	(\$65,373) (\$155)	\$86,926 (\$84,627) (\$95)	56% 38%
Fund	Service Charges & Fees Bonds & Notes Proceeds Revenues	(\$150,000) (\$250)	(\$65,373) (\$155) (\$65,528)	\$86,926 (\$84,627) (\$95)	56% 38%
Fund 213011 - LTE Waiver -Multi	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus)	(\$150,000) (\$250) (\$150,250)	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date	\$86,926 (\$84,627) (\$95) (\$84,722)	56% 38% 56% Pct
	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus) Commitment Item Group	(\$150,000) (\$250) (\$150,250) Current Budget	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date Activity	\$86,926 (\$84,627) (\$95) (\$84,722)	56% 38% 56% Pct Remain
	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus) Commitment Item Group Personal Services	(\$150,000) (\$250) (\$150,250) Current Budget \$51,241	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date Activity \$17,901	\$86,926 (\$84,627) (\$95) (\$84,722) Balance \$33,340	56% 38% 56% Pct Remain 65%
	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus) Commitment Item Group Personal Services External Material & Services	(\$150,000) (\$250) (\$150,250) Current Budget \$51,241 \$37,759	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date Activity \$17,901 \$18,000	\$86,926 (\$84,627) (\$95) (\$84,722) Balance \$33,340 \$19,759	56% 38% 56% Pct Remain 65% 52%
	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus) Commitment Item Group Personal Services External Material & Services Expenditures	(\$150,000) (\$250) (\$150,250) Current Budget \$51,241 \$37,759 \$89,000	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date Activity \$17,901 \$18,000 \$35,901	\$86,926 (\$84,627) (\$95) (\$84,722) Balance \$33,340 \$19,759 \$53,099	56% 38% 56% Pct Remain 65% 52% 60%
	Service Charges & Fees Bonds & Notes Proceeds Revenues Net Deficit / (Surplus) Commitment Item Group Personal Services External Material & Services Expenditures Service Charges & Fees	(\$150,000) (\$250) (\$150,250) Current Budget \$51,241 \$37,759 \$89,000 (\$89,000)	(\$65,373) (\$155) (\$65,528) (\$2,204) Year-to-Date Activity \$17,901 \$18,000 \$35,901 (\$47,350)	\$86,926 (\$84,627) (\$95) (\$84,722) Balance \$33,340 \$19,759 \$53,099 (\$41,650)	56% 38% 56% Pct Remain 65% 52% 60% 47%