

**Portland Housing Bureau**  
**Budget To Actuals - HMIS Program Expense & Revenue**  
**For the Period of JUL 2012 to JUN 2013**

Bureau: **HC - Portland Housing Bureau**

**0% of Year Remaining**

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$139,285	\$136,819	\$2,466	2%
	Fund-Level Expense	\$1,782	\$0	\$1,782	100%
	External Material & Services	\$64,933	\$46,495	\$18,438	28%
	<b>Subtotal</b>	<b>\$206,000</b>	<b>\$183,314</b>	<b>\$22,686</b>	<b>11%</b>
	Federal, State, & Local Sources	(\$138,500)	(\$156,628)	\$18,128	(13%)
	Bonds & Notes Proceeds	(\$500)	(\$724)	\$224	(45%)
	Beginning Fund Balance	(\$67,000)	\$0	(\$67,000)	100%
	<b>Subtotal</b>	<b>(\$206,000)</b>	<b>(\$157,352)</b>	<b>(\$48,648)</b>	<b>24%</b>
	<b>Net Deficit / (Surplus)</b>	<b>\$0</b>	<b>\$25,962</b>	<b>(\$25,962)</b>	<b>0%</b>
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 12-13	Personal Services	\$80,616	\$123,934	(\$43,318)	(54%)
	External Material & Services	\$75,048	\$74,489	\$559	1%
	<b>Subtotal</b>	<b>\$155,664</b>	<b>\$198,423</b>	<b>(\$42,759)</b>	<b>(27%)</b>
	Federal, State, & Local Sources	(\$155,664)	(\$241,074)	\$85,410	(55%)
	<b>Subtotal</b>	<b>(\$155,664)</b>	<b>(\$241,074)</b>	<b>\$85,410</b>	<b>(55%)</b>
	<b>Net Deficit / (Surplus)</b>	<b>\$0</b>	<b>(\$42,651)</b>	<b>\$42,651</b>	<b>0%</b>
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$86,558	\$42,596	\$43,962	51%
	External Material & Services	\$0	\$11	(\$11)	0%
	<b>Subtotal</b>	<b>\$86,558</b>	<b>\$42,607</b>	<b>\$43,951</b>	<b>51%</b>
	Federal, State, & Local Sources	(\$86,558)	\$0	(\$86,558)	100%
	<b>Subtotal</b>	<b>(\$86,558)</b>	<b>\$0</b>	<b>(\$86,558)</b>	<b>100%</b>
	<b>Net Deficit / (Surplus)</b>	<b>\$0</b>	<b>\$42,607</b>	<b>(\$42,607)</b>	<b>0%</b>