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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

| Major Object Category | Current Budget | Year-to-Date Activity | Balance | Pct Remain |
|---------------------------------|---|--|---|---|
| Personal Services | \$110,894 | \$36,863 | \$74,031 | 67% |
| External Material & Services | \$30,000 | \$18,408 | \$11,592 | 39% |
| Subtotal | \$140,894 | \$55,270 | \$85,624 | 61% |
| Federal, State, & Local Sources | (\$139,894) | (\$54,750) | (\$85,144) | 61% |
| Bonds & Notes Proceeds | (\$1,000) | (\$201) | (\$799) | 80% |
| Subtotal | (\$140,894) | (\$54,951) | (\$85,943) | 61% |
| Net Deficit / (Surplus) | \$0 | \$319 | (\$319) | 0% |
| Major Object Category | Current Budget | Year-to-Date Activity | Balance | Pct Remain |
| Personal Services | \$172,792 | \$55,094 | \$117,698 | 68% |
| External Material & Services | \$68,282 | \$600 | \$67,683 | 99% |
| Subtotal | \$241,074 | \$55,694 | \$185,380 | 77% |
| Federal, State, & Local Sources | (\$241,074) | (\$70,088) | (\$170,986) | 71% |
| | | (4 | (4 | = 40/ |
| Subtotal | (\$241,074) | (\$70,088) | (\$170,986) | 71% |
| | Personal Services External Material & Services Subtotal Federal, State, & Local Sources Bonds & Notes Proceeds Subtotal Net Deficit / (Surplus) Major Object Category Personal Services External Material & Services Subtotal | Personal Services \$110,894 External Material & Services \$30,000 Subtotal \$140,894 Federal, State, & Local Sources (\$139,894) Bonds & Notes Proceeds (\$1,000) Subtotal (\$140,894) Net Deficit / (Surplus) \$0 Major Object Category Current Budget Personal Services \$172,792 External Material & Services \$68,282 Subtotal \$241,074 | Major Object Category Budget Activity Personal Services \$110,894 \$36,863 External Material & Services \$30,000 \$18,408 Subtotal \$140,894 \$55,270 Federal, State, & Local Sources (\$139,894) (\$54,750) Bonds & Notes Proceeds (\$1,000) (\$201) Subtotal (\$140,894) (\$54,951) Net Deficit / (Surplus) \$0 \$319 Major Object Category Current Budget Year-to-Date Activity Personal Services \$172,792 \$55,094 External Material & Services \$68,282 \$600 Subtotal \$241,074 \$55,694 | Major Object Category Budget Activity Balance Personal Services \$110,894 \$36,863 \$74,031 External Material & Services \$30,000 \$18,408 \$11,592 Subtotal \$140,894 \$55,270 \$85,624 Federal, State, & Local Sources (\$139,894) (\$54,750) (\$85,144) Bonds & Notes Proceeds (\$1,000) (\$201) (\$799) Subtotal (\$140,894) (\$54,951) (\$85,943) Net Deficit / (Surplus) \$0 \$319 (\$319) Major Object Category Current Budget Year-to-Date Activity Balance Personal Services \$172,792 \$55,094 \$117,698 External Material & Services \$68,282 \$600 \$67,683 Subtotal \$241,074 \$55,694 \$185,380 |