

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$46,234	\$64,660	58%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$140,000	\$18,408	\$121,592	87%
	Subtotal	\$272,689	\$64,642	\$208,047	76%
	Federal, State, & Local Sources	(\$161,689)	(\$54,750)	(\$106,939)	66%
	Bonds & Notes Proceeds	(\$1,000)	(\$243)	(\$757)	76%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$272,689)	(\$54,993)	(\$217,696)	80%
	Net Deficit / (Surplus)	\$0	\$9,648	(\$9,648)	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$69,143	\$108,241	61%
	External Material & Services	\$68,282	\$600	\$67,683	99%
	Subtotal	\$245,666	\$69,742	\$175,924	72%
	Federal, State, & Local Sources	(\$245,666)	(\$82,915)	(\$162,751)	66%
	Subtotal	(\$245,666)	(\$82,915)	(\$162,751)	66%
	Net Deficit / (Surplus)	\$0	(\$13,173)	\$13,173	0%