

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

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$55,412	\$55,482	50%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$140,000	\$18,408	\$121,592	87%
	Subtotal	\$272,689	\$73,819	\$198,870	73%
	Federal, State, & Local Sources	(\$161,689)	(\$109,825)	(\$51,864)	32%
	Bonds & Notes Proceeds	(\$1,000)	(\$282)	(\$718)	72%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$272,689)	(\$110,107)	(\$162,582)	60%
	Net Deficit / (Surplus)	\$0	(\$36,288)	\$36,288	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$82,725	\$94,659	53%
	External Material & Services	\$68,282	\$600	\$67,683	99%
	Subtotal	\$245,666	\$83,324	\$162,342	66%
	Federal, State, & Local Sources	(\$245,666)	(\$95,370)	(\$150,296)	61%
	Subtotal	(\$245,666)	(\$95,370)	(\$150,296)	61%
	Net Deficit / (Surplus)	\$0	(\$12,046)	\$12,046	0%