

**Portland Housing Bureau**  
**Budget To Actuals - HMIS Program Expense & Revenue**  
**For the Period of JUL 2013 to JAN 2014**

**Bureau: HC - Portland Housing Bureau**

**42% of Year Remaining**

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$64,232	\$46,662	42%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$140,000	\$18,408	\$121,592	87%
	<b>Subtotal</b>	<b>\$272,689</b>	<b>\$82,640</b>	<b>\$190,049</b>	<b>70%</b>
	Federal, State, & Local Sources	(\$161,689)	(\$109,825)	(\$51,864)	32%
	Bonds & Notes Proceeds	(\$1,000)	(\$322)	(\$678)	68%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	<b>Subtotal</b>	<b>(\$272,689)</b>	<b>(\$110,147)</b>	<b>(\$162,542)</b>	<b>60%</b>
	<b>Net Deficit / (Surplus)</b>	<b>\$0</b>	<b>(\$27,508)</b>	<b>\$27,508</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	\$177,384	\$96,827	\$80,557	45%
	External Material & Services	\$68,282	\$600	\$67,683	99%
	<b>Subtotal</b>	<b>\$245,666</b>	<b>\$97,426</b>	<b>\$148,240</b>	<b>60%</b>
	Federal, State, & Local Sources	(\$245,666)	(\$108,198)	(\$137,468)	56%
	<b>Subtotal</b>	<b>(\$245,666)</b>	<b>(\$108,198)</b>	<b>(\$137,468)</b>	<b>56%</b>
	<b>Net Deficit / (Surplus)</b>	<b>\$0</b>	<b>(\$10,771)</b>	<b>\$10,771</b>	<b>0%</b>