

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$72,651	\$38,243	34%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$140,000	\$95,252	\$39,275	28%
	Subtotal	\$272,689	\$167,903	\$99,313	36%
	Federal, State, & Local Sources	(\$161,689)	(\$109,825)	(\$51,864)	32%
	Bonds & Notes Proceeds	(\$1,000)	(\$388)	(\$612)	61%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$272,689)	(\$110,213)	(\$162,476)	60%
	Net Deficit / (Surplus)	\$0	\$57,691	(\$63,164)	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$109,355	\$68,029	38%
	External Material & Services	\$68,282	\$68,282	\$0	0%
	Subtotal	\$245,666	\$177,637	\$68,029	28%
	Federal, State, & Local Sources	(\$245,666)	(\$120,610)	(\$125,056)	51%
	Subtotal	(\$245,666)	(\$120,610)	(\$125,056)	51%
	Net Deficit / (Surplus)	\$0	\$57,027	(\$57,027)	0%