

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$73,323	\$37,571	34%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$140,000	\$99,653	\$39,275	28%
	Subtotal	\$272,689	\$172,976	\$98,641	36%
	Federal, State, & Local Sources	(\$161,689)	(\$109,825)	(\$51,864)	32%
	Bonds & Notes Proceeds	(\$1,000)	(\$452)	(\$548)	55%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$272,689)	(\$110,277)	(\$162,412)	60%
	Net Deficit / (Surplus)	\$0	\$62,699	(\$63,771)	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$137,529	\$39,855	22%
	External Material & Services	\$68,282	\$68,282	\$0	0%
	Subtotal	\$245,666	\$205,811	\$39,855	16%
	Federal, State, & Local Sources	(\$245,666)	(\$139,262)	(\$106,404)	43%
	Subtotal	(\$245,666)	(\$139,262)	(\$106,404)	43%
	Net Deficit / (Surplus)	\$0	\$66,549	(\$66,549)	0%