

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

Bureau: **HC - Portland Housing Bureau**

8% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$90,094	\$20,800	19%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$188,000	\$103,811	\$84,189	45%
	Subtotal	\$320,689	\$193,905	\$126,784	40%
	General Revenues	(\$48,000)	\$0	(\$48,000)	100%
	Federal, State, & Local Sources	(\$161,689)	(\$174,029)	\$12,340	(8%)
	Bonds & Notes Proceeds	(\$1,000)	(\$533)	(\$467)	47%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$320,689)	(\$174,561)	(\$146,128)	46%
	Net Deficit / (Surplus)	\$0	\$19,343	(\$19,343)	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$136,328	\$41,056	23%
	External Material & Services	\$68,282	\$68,282	\$0	0%
	Subtotal	\$245,666	\$204,610	\$41,056	17%
	Federal, State, & Local Sources	(\$245,666)	(\$219,402)	(\$26,264)	11%
	Subtotal	(\$245,666)	(\$219,402)	(\$26,264)	11%
	Net Deficit / (Surplus)	\$0	(\$14,791)	\$14,791	0%