

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

Bureau: **HC - Portland Housing Bureau**

0% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$110,894	\$97,798	\$13,096	12%
	Fund-Level Expense	\$21,795	\$0	\$21,795	100%
	External Material & Services	\$188,000	\$105,311	\$82,689	44%
	Subtotal	\$320,689	\$203,108	\$117,581	37%
	General Revenues	(\$48,000)	(\$48,000)	\$0	0%
	Federal, State, & Local Sources	(\$161,689)	(\$186,023)	\$24,334	(15%)
	Bonds & Notes Proceeds	(\$1,000)	(\$533)	(\$467)	47%
	Beginning Fund Balance	(\$110,000)	\$0	(\$110,000)	100%
	Subtotal	(\$320,689)	(\$234,556)	(\$86,133)	27%
	Net Deficit / (Surplus)	\$0	(\$31,448)	\$31,448	0%

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 12-13	Personal Services	\$0	(\$1,263)	\$1,263	0%
	Subtotal	\$0	(\$1,263)	\$1,263	0%
	Net Deficit / (Surplus)	\$0	(\$1,263)	\$1,263	0%

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS 13-14	Personal Services	\$177,384	\$135,201	\$42,183	24%
	External Material & Services	\$68,282	\$68,282	\$0	0%
	Subtotal	\$245,666	\$203,483	\$42,183	17%
	Federal, State, & Local Sources	(\$245,666)	(\$245,666)	\$0	0%
	Subtotal	(\$245,666)	(\$245,666)	\$0	0%
	Net Deficit / (Surplus)	\$0	(\$42,183)	\$42,183	0%