

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

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
213008 - HMIS	Personal Services	\$58,136	\$27,658	\$30,478	52%
	External Material & Services	\$151,564	\$13,354	\$69,072	46%
	Subtotal	\$209,700	\$41,011	\$99,550	47%
	Federal, State, & Local Sources	(\$161,700)	(\$11,325)	(\$150,375)	93%
	Bonds & Notes Proceeds	\$0	(\$433)	\$433	0%
	Beginning Fund Balance	(\$48,000)	\$0	(\$48,000)	100%
	Subtotal	(\$209,700)	(\$11,758)	(\$197,942)	94%
	Net Deficit / (Surplus)	\$0	\$29,254	(\$98,392)	0%
Fund	Major Object Category	Current Budget	Year-to-Date Activity	Balance	Pct Remain
217001 - Federal Grants / HMIS	Personal Services	\$126,265	\$88,348	\$37,917	30%
	External Material & Services	\$77,311	\$12,495	(\$12,054)	(16%)
	Subtotal	\$203,576	\$100,843	\$25,863	13%
	Federal, State, & Local Sources	(\$203,576)	(\$71,989)	(\$131,587)	65%
	Subtotal	(\$203,576)	(\$71,989)	(\$131,587)	65%
	Net Deficit / (Surplus)	\$0	\$28,854	(\$105,724)	0%