

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2011 to MAR 2012**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,405,068	\$7,156,534	\$4,567,970	\$680,563	5%
213000 - Housing Investment	\$1,709,687	\$891,224	\$157,157	\$661,306	39%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$97,919	\$100,500	50%
213004 - LTE Waiver-Single	\$115,308	\$99,868	\$0	\$15,440	13%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$123,800	\$90,433	\$9,132	\$24,236	20%
213009 - Nbrhd Housng Fees	\$48,600	\$27,631	\$0	\$20,969	43%
213010 - SDC Waiver Admin	\$140,600	\$70,029	\$0	\$70,571	50%
213505 - Sec108 HUD Loan 2009	\$8,313,777	\$812,307	\$196,538	\$7,304,932	88%
217001 - Federal Grants	\$4,565,533	\$1,428,780	\$972,238	\$2,164,515	47%
217002 - HOPWA	\$1,737,412	\$805,221	\$493,148	\$439,043	25%
217004 - ESG Grant Fund	\$449,434	\$268,699	\$168,154	\$12,580	3%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$75,000	\$31,915	\$43,085	\$0	0%
218000 - CDBG Grant Fund	\$17,315,746	\$5,611,575	\$2,312,155	\$9,392,015	54%
219000 - HOME Grant Fund	\$9,857,936	\$3,024,353	\$661,302	\$6,172,280	63%
221000 - Tax Increment Reimb	\$2,039,438	\$1,465,569	\$0	\$573,869	28%
221001 - TIF Central Eastside	\$30,314	\$13,069	\$0	\$17,245	57%
221002 - TIF Convention Cntr	\$4,572,554	\$912,223	\$6,217	\$3,654,114	80%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$119,685	\$100,816	\$899,184	80%
221004 - TIF Gateway	\$1,851,704	\$668,341	\$564,928	\$618,435	33%
221005 - TIF Interstate	\$8,328,686	\$2,319,251	\$806,018	\$5,203,416	62%
221006 - TIF Lents	\$8,347,890	\$3,310,915	\$2,099,532	\$2,937,443	35%
221007 - TIF North Macadam	\$9,358,533	\$6,050,051	\$3,251,726	\$56,756	1%
221008 - TIF River District	\$30,214,517	\$23,708,836	\$4,866,800	\$1,638,881	5%
221009 - TIF South Park Blocks	\$2,812,836	\$529,504	\$66,593	\$2,216,739	79%
621000 - Headwaters Apt Cmplx	\$814,128	\$788,294	\$0	\$25,834	3%
BUREAU TOTAL	\$126,580,586	\$60,205,578	\$21,441,429	\$44,933,579	35%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2011 to MAR 2012**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$9,234,619	\$5,982,894	\$3,251,726	\$0	0.0%
H12027 - JeffersonWestApts	\$86,000	\$0	\$0	\$86,000	100.0%
H12030 - FairfieldAptsRedev	\$500,000	\$0	\$0	\$500,000	100.0%
H12035 - MarthaWashington	\$35,142	\$0	\$0	\$35,142	100.0%
H12037 - ChaucerApartments	\$531,797	\$479,959	\$51,780	\$58	0.0%
H19032 - KingParksAffHsg	\$1,633,336	\$3,030	\$210,000	\$1,420,306	87.0%
H20000 - Sawash/Tisitlal	\$33,671	\$33,671	\$0	(\$0)	(0.0%)
H20001 - ButteApartments	\$290,706	\$0	\$100,000	\$190,706	65.6%
H20003 - TaggartManor	\$237,238	\$121,159	\$116,069	\$9	0.0%
H20006 - RockwoodIntlBuilding	\$111,134	\$111,134	\$0	\$0	0.0%
H20007 - VillaDeSuenos	\$286,976	\$86,976	\$0	\$200,000	69.7%
H20010 - Upshur	\$41,500	\$0	\$41,500	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20013 - PCRIScatSite-4Prop	\$75,612	\$66,123	\$10,063	(\$575)	(0.8%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20016 - Walnut Park	\$36,933	\$36,933	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$400,000	\$45,697	\$98,503	\$255,800	64.0%
H20019 - Briarwood-HumanSolut	\$373,383	\$257,930	\$125,055	(\$9,602)	(2.6%)
H20020 - LosJardines-Hacienda	\$400,000	\$310,415	\$89,585	\$0	0.0%
H20021 - HatfieldRestructure	\$846,727	\$0	\$0	\$846,727	100.0%
H20023 - Holgate House	\$1,076,147	\$0	\$0	\$1,076,147	100.0%
H20025 - OteshaPlaceSabinCDC	\$229,230	\$217,017	\$94,440	(\$82,227)	(35.9%)
H20026 - NAYA-PGAcqRehab0-120	\$74,442	\$74,442	\$0	(\$0)	(0.0%)
H20027 - PCRIScatSite - Big10	\$622,854	\$0	\$0	\$622,854	100.0%
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$0	\$0	\$975,000	100.0%
H20031 - Beyer Court-Rose CDC	\$330,872	\$18,127	\$312,745	\$0	0.0%
H20032 - Firland/Raymond-ROSE	\$2,114,000	\$1,076,007	\$1,037,993	\$0	0.0%
H20033 - PCRIScatSite89/Ellis	\$118,951	\$0	\$0	\$118,951	100.0%
H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0.0%
H32138 - TheRamonaPearlFamHsg	\$547,758	\$547,758	\$0	\$0	0.0%
H32535 - Lead Single-Family	\$872,942	\$266,566	\$83,414	\$522,962	59.9%
H32536 - Lead Rental Hsg	\$810,840	\$138,206	\$43,805	\$628,829	77.6%
H33441 - SvabodaDahliaCommons	\$2,134,300	\$1,506,462	\$293,538	\$334,300	15.7%
H34510 - Section8Preservation	\$2,079,254	\$0	\$0	\$2,079,254	100.0%
H34525 - JamesHawthorne-UnivP	\$0	\$0	\$0	\$0	0.0%
H34606 - KillingsworthBlock	\$850,000	\$25,000	\$125,000	\$700,000	82.4%
H37930 - HAPScatSites-Lents	\$807,000	\$592,967	\$246,501	(\$32,468)	(4.0%)
H37932 - HAPScatSite-Intersta	\$646,991	\$722,596	\$56,211	(\$131,815)	(20.4%)
H37936 - BCC-RAC-HsgTaxExempt	\$14,358,342	\$14,533,291	\$0	(\$174,949)	(1.2%)
H37937 - RAC-AccessCtrTaxable	\$243,496	\$475,289	\$1,472,189	(\$1,703,983)	(699.8%)
H37938 - BlanchetHouseRedev	\$4,002,250	\$4,002,550	\$0	(\$300)	(0.0%)
H37941 - RAC-ShelterTaxExempt	\$382,968	\$495,410	\$0	(\$112,442)	(29.4%)
H37942 - RAC-ShelterTaxable	\$84,866	\$84,867	\$0	(\$1)	(0.0%)

**Portland Housing Bureau
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Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H37943 - RAC-HousingTaxable	\$4,308,998	\$1,724,458	\$0	\$2,584,540	60.0%
H38711 - RivergateCommHabitat	\$19,250	\$0	\$19,250	\$0	0.0%
H39110 - HewittPlaceInnovHsg	\$0	\$0	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$1,465,611	\$1,323,963	\$109,174	\$32,474	2.2%
H80036 - YardsatUnionStation	\$4,400,000	\$1,658,617	\$3,306,383	(\$565,000)	(12.8%)
H80042 - Miracles Club	\$554,228	\$534,136	\$0	\$20,092	3.6%
H89010 - HomeRepairProgram	\$1,526,117	\$941,720	\$357,155	\$227,242	14.9%
H89020 - HomebuyerAssistance	\$1,696,548	\$601,837	\$107,652	\$987,058	58.2%
H89030 - AffordableRentalHsg	\$18,824,277	\$0	\$816	\$18,823,461	100.0%
H89031 - BellroseStation	\$462,359	\$399,862	\$62,497	(\$1)	(0.0%)
H89034 - GlisanCommons-HumSol	\$1,414,000	\$552,404	\$443,163	\$418,433	29.6%
H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0.0%
H89046 - PCRIHomeOwnershipDev	\$20,000	\$0	\$20,000	\$0	0.0%
H89047 - BridgeMeadows	\$103,509	\$71,073	\$0	\$32,436	31.3%
H89049 - McCoyAptsRehab	\$1,160,000	\$1,019,009	\$136,991	\$4,000	0.3%
BUREAU TOTAL:	\$85,122,174	\$41,139,555	\$12,423,199	\$31,559,419	37.1%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2011 to MAR 2012

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	439xxx - Miscellaneous Services	\$0	(\$1,373)	\$1,373	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$503)	\$503	0%
100000 - General Fund		\$0	(\$2,294)	\$2,294	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2,551)	\$2,551	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$678,945)	(\$984,623)	\$305,678	(45%)
	454xxx - Interest Income	(\$10,000)	(\$320,673)	\$310,673	(3,107%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
213000 - Housing Investment		(\$688,945)	(\$1,308,087)	\$619,142	(90%)
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
213001 - Headwaters Reserve		\$0	\$0	\$0	0%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,034)	\$3,034	0%
213002 - Risk Mitigation Pool		\$0	(\$3,034)	\$3,034	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$390)	\$390	0%
213003 - FreshStart Guarantee		\$0	(\$390)	\$390	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$123,978)	\$52,378	(73%)
	454xxx - Interest Income	\$0	(\$307)	\$307	0%
213004 - LTE Waiver-Single		(\$71,600)	(\$124,285)	\$52,685	(74%)
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$4)	\$4	0%
213006 - Housing Connect Prog		\$0	(\$4)	\$4	0%
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$7,983)	(\$24,417)	75%
	454xxx - Interest Income	\$0	(\$11,825)	\$11,825	0%
213007 - Priv Lender PA Act		(\$32,400)	(\$19,791)	(\$12,609)	39%
213008 - HMIS	454xxx - Interest Income	\$0	(\$234)	\$234	0%
213008 - HMIS		\$0	(\$234)	\$234	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$48,600)	(\$69,275)	\$20,675	(43%)
	454xxx - Interest Income	\$0	(\$371)	\$371	0%
213009 - Nbrhd Housng Fees		(\$48,600)	(\$69,646)	\$21,046	(43%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$140,600)	(\$55,264)	(\$85,336)	61%
	454xxx - Interest Income	\$0	(\$21)	\$21	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
213010 - SDC Waiver Admin		(\$140,600)	(\$55,309)	(\$85,291)	61%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	\$0	(\$31,550)	\$31,550	0%
	454xxx - Interest Income	\$0	(\$14)	\$14	0%
213011 - LTE Waiver -Multi		\$0	(\$31,564)	\$31,564	0%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	0%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
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Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$10	(\$10)	0%
213501 - LTHRB 05 A		\$0	\$10	(\$10)	0%
213505 - Sec108 HUD Loan 2009	439xxx - Miscellaneous Services	\$0	(\$4,227)	\$4,227	0%
	451xxx - Bond Sales	(\$8,313,777)	(\$400,000)	(\$7,913,777)	95%
	452xxx - Loan Repayments	\$0	(\$18,445)	\$18,445	0%
	454xxx - Interest Income	\$0	(\$21,458)	\$21,458	0%
213505 - Sec108 HUD Loan 2009		(\$8,313,777)	(\$444,130)	(\$7,869,647)	95%
217001 - Federal Grants	443xxx - Program Income	(\$343,677)	(\$318,318)	(\$25,359)	7%
217001 - Federal Grants		(\$343,677)	(\$318,318)	(\$25,359)	7%
218000 - CDBG Grant Fund	443xxx - Program Income	(\$640,800)	(\$1,393,734)	\$752,934	(117%)
	452xxx - Loan Repayments	\$0	\$25,458	(\$25,458)	0%
	454xxx - Interest Income	\$0	(\$31,006)	\$31,006	0%
	482xxx - Assessments	\$0	(\$3,154)	\$3,154	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
218000 - CDBG Grant Fund		(\$640,800)	(\$1,402,421)	\$761,621	(119%)
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	443xxx - Program Income	(\$363,000)	(\$312,761)	(\$50,239)	14%
	452xxx - Loan Repayments	\$0	(\$16,608)	\$16,608	0%
	454xxx - Interest Income	\$0	\$255	(\$255)	0%
219000 - HOME Grant Fund		(\$363,000)	(\$329,364)	(\$33,636)	9%
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$600	(\$600)	0%
221000 - Tax Increment Reimb		\$0	\$600	(\$600)	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,109)	(\$991)	47%
	454xxx - Interest Income	\$0	(\$558)	\$558	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,667)	(\$433)	21%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$30,269)	(\$139,131)	82%
	454xxx - Interest Income	\$0	(\$20,547)	\$20,547	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
221002 - TIF Convention Cntr		(\$1,733,282)	(\$50,816)	(\$1,682,466)	97%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$482,600)	(\$311,898)	(\$170,702)	35%
	454xxx - Interest Income	\$0	(\$196,904)	\$196,904	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
221003 - TIF Downtwn Wtrfront		(\$482,600)	(\$512,444)	\$29,844	(6%)
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$285	(\$285)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
221004 - TIF Gateway		\$0	\$162	(\$162)	0%

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2011 to MAR 2012**

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,854)	\$4,854	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,183,620)	(\$693,380)	37%
	454xxx - Interest Income	\$0	(\$1,702)	\$1,702	0%
	481xxx - Refunds	\$0	(\$360)	\$360	0%
221005 - TIF Interstate		(\$1,877,000)	(\$1,190,536)	(\$686,464)	37%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,508)	\$3,508	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$767,842)	(\$610,258)	44%
	454xxx - Interest Income	\$0	(\$3,865)	\$3,865	0%
	481xxx - Refunds	\$0	(\$280)	\$280	0%
221006 - TIF Lents		(\$1,378,100)	(\$775,495)	(\$602,605)	44%
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$5,890	(\$5,890)	0%
221007 - TIF North Macadam		\$0	\$5,890	(\$5,890)	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$314,993)	(\$111,569)	26%
	454xxx - Interest Income	\$0	(\$328,323)	\$328,323	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
221008 - TIF River District		(\$426,562)	(\$643,460)	\$216,898	(51%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,454,297)	\$3,321,297	(2,497%)
	454xxx - Interest Income	\$0	(\$397,454)	\$397,454	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
221009 - TIF South Park Blocks		(\$133,000)	(\$3,851,873)	\$3,718,873	(2,796%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$926)	\$926	0%
621000 - Headwaters Apt Cmplx		\$0	(\$926)	\$926	0%
852004 - Housing Loan Escrow	443xxx - Program Income	\$0	\$0	\$0	0%
852004 - Housing Loan Escrow		\$0	\$0	\$0	0%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2011 to MAR 2012**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$167,495	\$117,150	\$8,470	\$41,875	25%
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$525,424	\$114,886	\$50,948	\$359,590	68%
531xxx - Office Supplies	\$29,584	\$10,497	\$0	\$19,087	65%
532xxx - Operating Supplies	\$8,900	\$7,470	\$0	\$1,430	16%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$9,300	\$6,871	\$0	\$2,429	26%
541xxx - Continuing Education	\$64,300	\$33,396	\$545	\$30,359	47%
542xxx - Travel Expenses	\$51,600	\$23,105	\$0	\$28,495	55%
544xxx - Space Rental	\$410,135	\$292,603	\$143,158	(\$25,626)	(6%)
549xxx - Miscellaneous	\$20,033	\$1,889	\$0	\$18,144	91%
BUREAU TOTAL:	\$1,290,471	\$613,882	\$203,121	\$473,468	37%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to MAR 2012**

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25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,112,162	\$2,721,827	\$0	\$1,390,335	34%
5112xx - Limited Term Employees	\$54,360	\$41,517	\$0	\$12,843	24%
5113xx - Part-Time Employees	\$0	\$4,072	\$0	(\$4,072)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$42,253	\$0	(\$25,402)	(151%)
512xxx - Overtime	\$0	\$985	\$0	(\$985)	0%
513xxx - Premium Pay	\$0	\$1,017	\$0	(\$1,017)	0%
514xxx - Benefits	\$1,720,458	\$1,199,327	\$0	\$521,131	30%
Personal Services	\$5,903,831	\$4,010,997	\$0	\$1,892,834	32%

521xxx - Professional Services	\$670,384	\$280,264	\$263,943	\$126,177	19%
522xxx - Utilities	\$0	\$3,745	\$1,250	(\$4,995)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$109,345,206	\$52,615,782	\$20,957,033	\$35,772,391	33%
531xxx - Office Supplies	\$29,584	\$10,497	\$0	\$19,087	65%
532xxx - Operating Supplies	\$425,053	\$370,952	\$75,500	(\$21,399)	(5%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$9,300	\$6,871	\$0	\$2,429	26%
541xxx - Continuing Education	\$64,300	\$33,396	\$545	\$30,359	47%
542xxx - Travel Expenses	\$51,600	\$30,438	\$0	\$21,162	41%
544xxx - Space Rental	\$410,135	\$292,603	\$143,158	(\$25,626)	(6%)
546xxx - Refunds	\$0	\$2,450	\$0	(\$2,450)	0%
549xxx - Miscellaneous	\$2,291,926	\$126,822	\$0	\$2,165,104	94%
External Material & Services	\$113,301,188	\$53,779,987	\$21,441,429	\$38,079,772	34%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$411	\$0	\$110	21%
6512xx - Printing & Distribution	\$16,545	\$40,639	\$0	(\$24,094)	(146%)
6513xx - Facilities	\$8,323	\$10,908	\$0	(\$2,585)	(31%)
6514xx - EBS	\$150,538	\$112,896	\$0	\$37,642	25%
6515xx - BTS	\$371,085	\$271,174	\$0	\$99,911	27%
6516xx - Risk	\$56,921	\$42,691	\$0	\$14,230	25%
6521xx - City Programs	\$25,984	(\$286)	\$0	\$26,270	101%
6522xx - Professional	\$539,088	\$305,219	\$0	\$233,869	43%
Internal Material & Services	\$1,169,005	\$783,651	\$0	\$385,354	33%

561xxx - Capital Outlay Purchases	\$1,563,882	\$0	\$0	\$1,563,882	100%
Capital Outlay	\$1,563,882	\$0	\$0	\$1,563,882	100%

551xxx - Debt Retirement	\$383,000	\$489,000	\$0	(\$106,000)	(28%)
555xxx - Debt Interest	\$786,748	\$687,105	\$0	\$99,643	13%
557xxx - Debt Issuance	\$17,000	\$16,190	\$0	\$810	5%
571xxx - Contingency	\$2,524,140	\$0	\$0	\$2,524,140	100%
581xxx - Loan Transfer/IDC, Grants	\$788,554	\$331,220	\$0	\$457,334	58%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to MAR 2012**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$143,238	\$107,428	\$0	\$35,810	25%
Funds Expenditures	\$4,642,680	\$1,630,942	\$0	\$3,011,738	65%
BUREAU TOTAL:	\$126,580,586	\$60,205,578	\$21,441,429	\$44,933,579	35%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2011 to MAR 2012**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$394,075	\$459,540	\$31,183	(\$96,648)	(25%)
CDASPC00000000GC - Adm-HCDC	\$0	\$0	\$0	\$0	0%
CDASDO00000000GC - Director's Office	\$536,760	\$322,918	\$0	\$213,842	40%
CDASPC00000000GC - Planning & Policy	\$910,008	\$380,373	\$12,328	\$517,307	57%
CDASBS00000000GC - Business Operations	\$6,771,102	\$3,982,157	\$517,841	\$2,271,104	34%
Program Total:	\$8,611,945	\$5,144,989	\$561,352	\$2,905,604	34%
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,107,303	\$4,065,448	\$2,831,088	(\$1,789,233)	(35%)
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,169,716	\$1,942,953	\$1,288,683	(\$61,920)	(2%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$3,920	\$10,818	\$0	(\$6,898)	(176%)
CDEH0000000000GC - Transitional Housing	\$0	(\$37,167)	\$0	\$37,167	0%
CDEHAS00000000GC - Access&Stabilization	\$2,732,595	\$967,257	\$588,844	\$1,176,494	43%
CDEHHP00000000GC - Supportive Housing	\$4,375,175	\$1,739,444	\$1,122,461	\$1,513,269	35%
Program Total:	\$15,388,709	\$8,688,755	\$5,831,076	\$868,878	6%
CDEOAW00000000GC - Workforce Development	\$0	\$798,176	\$511,913	(\$1,310,089)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$517,386	\$548,559	(\$1,065,945)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,471,312	\$38	\$0	\$2,471,274	100%
Program Total:	\$2,471,312	\$1,315,600	\$1,060,472	\$95,240	4%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$99,556	\$33,096	(\$132,652)	0%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$124,022	\$0	(\$124,022)	0%
CDHCASFH000000GC - Rental Housing	\$0	(\$311)	\$0	\$311	0%
CDHCHPHCMO0000GC - Home-Multnomah Ops	\$148,500	\$0	\$0	\$148,500	100%
CDHCHPHCGO0000GC - Home-Gresham Ops	\$1,116,581	\$0	\$0	\$1,116,581	100%
CDHCHD00000000GC - Housing Dev Support	\$2,379,321	\$191,326	\$57,845	\$2,130,151	90%
CDHCHP00000000GC - Preservation	\$7,307,842	\$413,192	\$51,780	\$6,842,870	94%
CDHCRH00000000GC - Rehabilitation	\$17,923,657	\$6,779,365	\$2,751,896	\$8,392,395	47%
CDHCNC00000000GC - New Construction	\$62,323,198	\$33,494,502	\$9,289,691	\$19,539,005	31%
Program Total:	\$91,199,099	\$41,101,652	\$12,184,308	\$37,913,138	42%
CDHMHD00000000GC - Homeownership Development	\$0	\$323,036	\$10,063	(\$333,100)	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$763,425	\$599,676	\$260,453	(\$96,704)	(13%)
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,480	\$112,865	\$0	\$168,615	60%
CDHMRT00000000GC - Home Repair	\$2,285,783	\$1,428,678	\$554,114	\$302,992	13%
CDHMHH00000000GC - Healthy Homes	\$2,632,762	\$621,629	\$771,938	\$1,239,195	47%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,946,071	\$868,700	\$207,652	\$1,869,719	63%
Program Total:	\$8,909,521	\$3,954,582	\$1,804,220	\$3,150,718	35%
BUREAU TOTAL:	\$126,580,586	\$60,205,578	21,441,428.9	\$44,933,579	35%