

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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,405,068	\$8,482,476	\$3,370,070	\$552,522	4%
213000 - Housing Investment	\$1,709,687	\$952,553	\$178,128	\$579,006	34%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$59,500	\$138,919	69%
213004 - LTE Waiver-Single	\$115,308	\$103,721	\$0	\$11,587	10%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$123,800	\$93,417	\$9,132	\$21,252	17%
213009 - Nbrhd Housng Fees	\$48,600	\$29,554	\$0	\$19,046	39%
213010 - SDC Waiver Admin	\$140,600	\$78,719	\$0	\$61,881	44%
213505 - Sec108 HUD Loan 2009	\$8,313,777	\$827,214	\$181,631	\$7,304,932	88%
217001 - Federal Grants	\$4,565,533	\$1,567,087	\$1,463,266	\$1,535,180	34%
217002 - HOPWA	\$1,737,412	\$915,346	\$605,917	\$216,149	12%
217004 - ESG Grant Fund	\$449,434	\$314,844	\$128,239	\$6,352	1%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$75,000	\$38,450	\$36,550	\$0	0%
218000 - CDBG Grant Fund	\$17,315,746	\$6,146,704	\$3,026,450	\$8,142,592	47%
219000 - HOME Grant Fund	\$9,857,936	\$3,456,598	\$1,053,897	\$5,347,441	54%
221000 - Tax Increment Reimb	\$2,039,438	\$1,543,031	\$0	\$496,407	24%
221001 - TIF Central Eastside	\$30,314	\$14,362	\$0	\$15,952	53%
221002 - TIF Convention Cntr	\$4,572,554	(\$646,698)	\$12,517	\$5,206,736	114%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$119,685	\$100,816	\$899,184	80%
221004 - TIF Gateway	\$1,851,704	\$855,264	\$384,559	\$611,881	33%
221005 - TIF Interstate	\$8,328,686	\$3,740,404	\$1,043,914	\$3,544,368	43%
221006 - TIF Lents	\$8,347,890	\$3,805,135	\$1,682,676	\$2,860,078	34%
221007 - TIF North Macadam	\$9,358,533	\$6,282,127	\$3,026,887	\$49,519	1%
221008 - TIF River District	\$30,214,517	\$24,775,003	\$3,813,177	\$1,626,337	5%
221009 - TIF South Park Blocks	\$2,812,836	\$536,207	\$206,043	\$2,070,585	74%
621000 - Headwaters Apt Cmplx	\$814,128	\$786,923	\$0	\$27,205	3%
<b>BUREAU TOTAL</b>	<b>\$126,580,586</b>	<b>\$64,819,397</b>	<b>\$20,383,369</b>	<b>\$41,377,820</b>	<b>33%</b>

**Portland Housing Bureau  
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**17% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$9,234,619	\$6,207,732	\$3,026,887	\$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	\$19,624	\$193,406	\$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	\$139,523	\$97,705	\$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	\$84,560	\$59,640	\$255,800	64.0%
H20019 - Briarwood-HumanSolut	\$373,383	\$257,930	\$75,055	\$40,398	10.8%
H20020 - LosJardines-Hacienda	\$400,000	\$325,321	\$74,679	\$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	\$268,339	\$1,103,430	(\$1,142,539)	(498.4%)
H20026 - NAYA-PGAcqRehab0-120	\$74,442	\$74,442	\$0	(\$0)	(0.0%)
H20027 - PCRIScatSite - Big10	\$622,854	\$34,672	\$588,182	\$0	0.0%
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	\$132,949	\$197,923	\$0	0.0%
H20032 - Firland/Raymond-ROSE	\$2,114,000	\$1,251,007	\$862,993	\$0	0.0%
H20033 - PCRIScatSite89/Ellis	\$118,951	\$3,268	\$55,545	\$60,138	50.6%
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	\$288,701	\$99,620	\$484,621	55.5%
H32536 - Lead Rental Hsg	\$810,840	\$155,689	\$36,345	\$618,806	76.3%
H33441 - SvabodaDahliaCommons	\$2,134,300	\$1,639,518	\$160,482	\$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	\$150,000	\$675,000	79.4%
H37930 - HAPScatSites-Lents	\$807,000	\$592,967	\$246,501	(\$32,468)	(4.0%)
H37932 - HAPScatSite-Intersta	\$646,991	\$450,039	\$45,833	\$151,119	23.4%
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%)

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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	\$2,516,573	\$2,252,760	(\$369,333)	(8.4%)
H80042 - Miracles Club	\$554,228	\$534,136	\$0	\$20,092	3.6%
H89010 - HomeRepairProgram	\$1,526,117	\$1,040,651	\$263,822	\$221,644	14.5%
H89020 - HomebuyerAssistance	\$1,696,548	\$626,665	\$114,825	\$955,058	56.3%
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	\$693,909	\$301,658	\$418,433	29.6%
H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0.0%
H89046 - PCRIHomeOwnershipDev	\$20,000	\$20,000	\$0	\$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%
<b>BUREAU TOTAL:</b>	<b>\$85,122,174</b>	<b>\$42,875,543</b>	<b>\$12,011,550</b>	<b>\$30,235,080</b>	<b>35.5%</b>

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

Bureau: **HC - Portland Housing Bureau**

**17% 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	(\$400)	\$400	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$503)	\$503	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$2,694)</b>	<b>\$2,694</b>	<b>0%</b>
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)	(\$1,022,202)	\$343,257	(51%)
	454xxx - Interest Income	(\$10,000)	(\$344,093)	\$334,093	(3,341%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
<b>213000 - Housing Investment</b>		<b>(\$688,945)</b>	<b>(\$1,369,086)</b>	<b>\$680,141</b>	<b>(99%)</b>
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
<b>213001 - Headwaters Reserve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,384)	\$3,384	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,384)</b>	<b>\$3,384</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$435)	\$435	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>(\$435)</b>	<b>\$435</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$131,678)	\$60,078	(84%)
	454xxx - Interest Income	\$0	(\$361)	\$361	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$71,600)</b>	<b>(\$132,039)</b>	<b>\$60,439</b>	<b>(84%)</b>
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$5)	\$5	0%
<b>213006 - Housing Connect Prog</b>		<b>\$0</b>	<b>(\$5)</b>	<b>\$5</b>	<b>0%</b>
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$8,904)	(\$23,496)	73%
	454xxx - Interest Income	\$0	(\$13,139)	\$13,139	0%
<b>213007 - Priv Lender PA Act</b>		<b>(\$32,400)</b>	<b>(\$22,025)</b>	<b>(\$10,375)</b>	<b>32%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$279)	\$279	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$279)</b>	<b>\$279</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$48,600)	(\$74,275)	\$25,675	(53%)
	454xxx - Interest Income	\$0	(\$424)	\$424	0%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$48,600)</b>	<b>(\$74,699)</b>	<b>\$26,099</b>	<b>(54%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$140,600)	(\$79,139)	(\$61,461)	44%
	454xxx - Interest Income	\$0	(\$20)	\$20	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$140,600)</b>	<b>(\$79,184)</b>	<b>(\$61,416)</b>	<b>44%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	\$0	(\$32,050)	\$32,050	0%
	454xxx - Interest Income	\$0	(\$19)	\$19	0%
<b>213011 - LTE Waiver -Multi</b>		<b>\$0</b>	<b>(\$32,069)</b>	<b>\$32,069</b>	<b>0%</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>

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<b>Fund</b>	<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Revenues</b>	<b>Balance</b>	<b>Pct Remain</b>
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$10	(\$10)	0%
<b>213501 - LTHRB 05 A</b>		<b>\$0</b>	<b>\$10</b>	<b>(\$10)</b>	<b>0%</b>
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	(\$27,664)	\$27,664	0%
	454xxx - Interest Income	\$0	(\$32,521)	\$32,521	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$8,313,777)</b>	<b>(\$464,412)</b>	<b>(\$7,849,365)</b>	<b>94%</b>
217001 - Federal Grants	443xxx - Program Income	(\$343,677)	(\$318,318)	(\$25,359)	7%
<b>217001 - Federal Grants</b>		<b>(\$343,677)</b>	<b>(\$318,318)</b>	<b>(\$25,359)</b>	<b>7%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	443xxx - Program Income	(\$640,800)	(\$1,456,478)	\$815,678	(127%)
	452xxx - Loan Repayments	\$0	\$25,733	(\$25,733)	0%
	454xxx - Interest Income	\$0	(\$33,260)	\$33,260	0%
	482xxx - Assessments	\$0	(\$4,427)	\$4,427	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$640,800)</b>	<b>(\$1,468,419)</b>	<b>\$827,619</b>	<b>(129%)</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	443xxx - Program Income	(\$363,000)	(\$338,621)	(\$24,379)	7%
	452xxx - Loan Repayments	\$0	(\$277)	\$277	0%
	454xxx - Interest Income	\$0	\$277	(\$277)	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$363,000)</b>	<b>(\$338,621)</b>	<b>(\$24,379)</b>	<b>7%</b>
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$858	(\$858)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$858</b>	<b>(\$858)</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,317)	(\$783)	37%
	454xxx - Interest Income	\$0	(\$630)	\$630	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,948)</b>	<b>(\$152)</b>	<b>7%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$33,293)	(\$136,107)	80%
	454xxx - Interest Income	\$0	(\$22,458)	\$22,458	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,733,282)</b>	<b>(\$55,751)</b>	<b>(\$1,677,531)</b>	<b>97%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$327,973)	(\$154,627)	32%
	454xxx - Interest Income	\$0	(\$215,591)	\$215,591	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$482,600)</b>	<b>(\$547,457)</b>	<b>\$64,857</b>	<b>(13%)</b>
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$376	(\$376)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$253</b>	<b>(\$253)</b>	<b>0%</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,400)	\$5,400	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,359,191)	(\$517,809)	28%
	454xxx - Interest Income	\$0	(\$2,456)	\$2,456	0%
	481xxx - Refunds	\$0	(\$448)	\$448	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,877,000)</b>	<b>(\$1,367,495)</b>	<b>(\$509,505)</b>	<b>27%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,060)	\$4,060	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,038,226)	(\$339,874)	25%
	454xxx - Interest Income	\$0	(\$4,501)	\$4,501	0%
	481xxx - Refunds	\$0	(\$360)	\$360	0%
<b>221006 - TIF Lents</b>		<b>(\$1,378,100)</b>	<b>(\$1,047,148)</b>	<b>(\$330,952)</b>	<b>24%</b>
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$5,968	(\$5,968)	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>\$5,968</b>	<b>(\$5,968)</b>	<b>0%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$331,866)	(\$94,696)	22%
	454xxx - Interest Income	\$0	(\$394,890)	\$394,890	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
<b>221008 - TIF River District</b>		<b>(\$426,562)</b>	<b>(\$726,900)</b>	<b>\$300,338</b>	<b>(70%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,457,639)	\$3,324,639	(2,500%)
	454xxx - Interest Income	\$0	(\$437,053)	\$437,053	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$133,000)</b>	<b>(\$3,894,814)</b>	<b>\$3,761,814</b>	<b>(2,828%)</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,186)	\$1,186	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,186)</b>	<b>\$1,186</b>	<b>0%</b>
852004 - Housing Loan Escrow	443xxx - Program Income	\$0	\$0	\$0	0%
<b>852004 - Housing Loan Escrow</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$167,495	\$136,193	\$3,925	\$27,377	16%
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,466	\$0	(\$466)	(23%)
529xxx - Miscellaneous Services	\$525,424	\$118,339	\$50,948	\$356,137	68%
531xxx - Office Supplies	\$29,584	\$11,673	\$0	\$17,911	61%
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	\$7,313	\$0	\$1,987	21%
541xxx - Continuing Education	\$64,300	\$33,539	\$545	\$30,216	47%
542xxx - Travel Expenses	\$51,600	\$26,055	\$975	\$24,570	48%
544xxx - Space Rental	\$410,135	\$296,901	\$138,860	(\$25,626)	(6%)
549xxx - Miscellaneous	\$20,033	\$2,232	\$0	\$17,801	89%
<b>BUREAU TOTAL:</b>	<b>\$1,290,471</b>	<b>\$645,993</b>	<b>\$195,253</b>	<b>\$449,225</b>	<b>35%</b>

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

**Bureau: HC - Portland Housing Bureau**

**17% 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	\$3,073,906	\$0	\$1,038,256	25%
5112xx - Limited Term Employees	\$54,360	\$45,527	\$0	\$8,833	16%
5113xx - Part-Time Employees	\$0	\$4,072	\$0	(\$4,072)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$45,261	\$0	(\$28,410)	(169%)
512xxx - Overtime	\$0	\$1,078	\$0	(\$1,078)	0%
513xxx - Premium Pay	\$0	\$1,131	\$0	(\$1,131)	0%
514xxx - Benefits	\$1,720,458	\$1,330,379	\$0	\$390,079	23%
<b>Personal Services</b>	<b>\$5,903,831</b>	<b>\$4,501,354</b>	<b>\$0</b>	<b>\$1,402,477</b>	<b>24%</b>

521xxx - Professional Services	\$670,384	\$331,289	\$251,611	\$87,484	13%
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	\$2,466	\$0	(\$466)	(23%)
529xxx - Miscellaneous Services	\$109,345,206	\$56,582,015	\$19,915,503	\$32,847,688	30%
531xxx - Office Supplies	\$29,584	\$11,673	\$0	\$17,911	61%
532xxx - Operating Supplies	\$425,053	\$371,828	\$74,625	(\$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	\$8,813	\$0	\$487	5%
541xxx - Continuing Education	\$64,300	\$33,539	\$545	\$30,216	47%
542xxx - Travel Expenses	\$51,600	\$36,391	\$975	\$14,234	28%
544xxx - Space Rental	\$410,135	\$296,901	\$138,860	(\$25,626)	(6%)
546xxx - Refunds	\$0	\$2,450	\$0	(\$2,450)	0%
549xxx - Miscellaneous	\$2,291,926	\$127,166	\$0	\$2,164,760	94%
<b>External Material &amp; Services</b>	<b>\$113,301,188</b>	<b>\$57,812,238</b>	<b>\$20,383,369</b>	<b>\$35,105,581</b>	<b>31%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$411	\$0	\$110	21%
6512xx - Printing & Distribution	\$16,545	\$41,853	\$0	(\$25,308)	(153%)
6513xx - Facilities	\$8,323	\$11,658	\$0	(\$3,335)	(40%)
6514xx - EBS	\$150,538	\$112,896	\$0	\$37,642	25%
6515xx - BTS	\$371,085	\$285,784	\$0	\$85,301	23%
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%
<b>Internal Material &amp; Services</b>	<b>\$1,169,005</b>	<b>\$800,225</b>	<b>\$0</b>	<b>\$368,780</b>	<b>32%</b>

561xxx - Capital Outlay Purchases	\$1,563,882	\$0	\$0	\$1,563,882	100%
<b>Capital Outlay</b>	<b>\$1,563,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,563,882</b>	<b>100%</b>

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	\$395,444	\$0	\$393,110	50%



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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$143,238	\$117,842	\$0	\$25,396	18%
<b>Funds Expenditures</b>	<b>\$4,642,680</b>	<b>\$1,705,580</b>	<b>\$0</b>	<b>\$2,937,100</b>	<b>63%</b>
<b>BUREAU TOTAL:</b>	<b>\$126,580,586</b>	<b>\$64,819,397</b>	<b>\$20,383,369</b>	<b>\$41,377,820</b>	<b>33%</b>

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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$394,075	\$541,752	\$151,383	(\$299,060)	(76%)
CDASPC00000000GC - Adm-HCDC	\$0	\$0	\$0	\$0	0%
CDASDO00000000GC - Director's Office	\$536,760	\$346,225	\$0	\$190,535	35%
CDASPC00000000GC - Planning & Policy	\$910,008	\$420,817	\$9,244	\$479,947	53%
CDASBS00000000GC - Business Operations	\$6,771,102	\$4,221,829	\$502,879	\$2,046,394	30%
<b>Program Total:</b>	<b>\$8,611,945</b>	<b>\$5,530,623</b>	<b>\$663,505</b>	<b>\$2,417,817</b>	<b>28%</b>
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,107,303	\$4,808,871	\$2,099,474	(\$1,801,042)	(35%)
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,169,716	\$2,383,545	\$988,764	(\$202,593)	(6%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$3,920	\$10,966	\$0	(\$7,046)	(180%)
CDEH0000000000GC - Transitional Housing	\$0	(\$37,167)	\$0	\$37,167	0%
CDEHAS00000000GC - Access&Stabilization	\$2,732,595	\$1,095,054	\$535,884	\$1,101,657	40%
CDEHHP00000000GC - Supportive Housing	\$4,375,175	\$2,032,504	\$961,064	\$1,381,607	32%
<b>Program Total:</b>	<b>\$15,388,709</b>	<b>\$10,293,773</b>	<b>\$4,585,187</b>	<b>\$509,749</b>	<b>3%</b>
CDEOAW00000000GC - Workforce Development	\$0	\$848,656	\$461,433	(\$1,310,089)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$597,595	\$468,350	(\$1,065,945)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,471,312	\$38	\$0	\$2,471,274	100%
<b>Program Total:</b>	<b>\$2,471,312</b>	<b>\$1,446,289</b>	<b>\$929,783</b>	<b>\$95,240</b>	<b>4%</b>
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$103,556	\$29,096	(\$132,652)	0%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$124,155	\$0	(\$124,155)	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	\$213,724	\$51,310	\$2,114,288	89%
CDHCHP00000000GC - Preservation	\$7,307,842	\$421,525	\$191,230	\$6,695,087	92%
CDHCRH00000000GC - Rehabilitation	\$17,923,657	\$7,548,563	\$3,427,700	\$6,947,394	39%
CDHCNC00000000GC - New Construction	\$62,323,198	\$35,157,144	\$7,692,511	\$19,473,543	31%
<b>Program Total:</b>	<b>\$91,199,099</b>	<b>\$43,568,355</b>	<b>\$11,391,847</b>	<b>\$36,238,897</b>	<b>40%</b>
CDHMHD00000000GC - Homeownership Development	\$0	\$30,183	\$598,245	(\$628,429)	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$763,425	\$643,738	\$271,720	(\$152,033)	(20%)
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,480	\$126,542	\$0	\$154,938	55%
CDHMRT00000000GC - Home Repair	\$2,285,783	\$1,568,849	\$477,769	\$239,165	10%
CDHMHH00000000GC - Healthy Homes	\$2,632,762	\$705,422	\$824,988	\$1,102,352	42%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,946,071	\$905,622	\$640,325	\$1,400,124	48%
<b>Program Total:</b>	<b>\$8,909,521</b>	<b>\$3,980,357</b>	<b>\$2,813,047</b>	<b>\$2,116,117</b>	<b>24%</b>
<b>BUREAU TOTAL:</b>	<b>\$126,580,586</b>	<b>\$64,819,397</b>	<b>20,383,368.88</b>	<b>\$41,377,820</b>	<b>33%</b>