

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,275,939	\$9,397,826	\$2,573,758	\$304,355	2%
213000 - Housing Investment	\$1,908,022	\$1,011,400	\$166,166	\$730,456	38%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$59,500	\$138,919	69%
213004 - LTE Waiver-Single	\$115,308	\$107,603	\$0	\$7,705	7%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$207,700	\$98,514	\$6,715	\$102,471	49%
213009 - Nbrhd Housng Fees	\$53,600	\$31,569	\$0	\$22,031	41%
213010 - SDC Waiver Admin	\$114,600	\$87,876	\$0	\$26,724	23%
213011 - LTE Waiver -Multi	\$30,000	\$0	\$0	\$30,000	100%
213505 - Sec108 HUD Loan 2009	\$8,113,777	\$827,214	\$181,631	\$7,104,932	88%
217001 - Federal Grants	\$4,009,224	\$1,612,999	\$1,653,802	\$742,423	19%
217002 - HOPWA	\$1,614,954	\$1,122,027	\$556,664	(\$63,738)	(4%)
217004 - ESG Grant Fund	\$449,434	\$332,310	\$113,618	\$3,507	1%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$50,000	\$45,682	\$29,318	(\$25,000)	(50%)
218000 - CDBG Grant Fund	\$16,630,774	\$6,763,340	\$2,121,584	\$7,745,850	47%
219000 - HOME Grant Fund	\$6,675,462	\$3,531,796	\$1,077,239	\$2,066,428	31%
221000 - Tax Increment Reimb	\$2,039,438	\$1,704,478	\$0	\$334,960	16%
221001 - TIF Central Eastside	\$30,314	\$15,131	\$0	\$15,183	50%
221002 - TIF Convention Cntr	\$4,572,554	(\$641,890)	\$12,517	\$5,201,927	114%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$219,685	\$816	\$899,184	80%
221004 - TIF Gateway	\$1,216,904	\$892,472	\$291,893	\$32,539	3%
221005 - TIF Interstate	\$6,213,056	\$3,956,263	\$972,993	\$1,283,799	21%
221006 - TIF Lents	\$6,459,571	\$4,485,720	\$1,028,965	\$944,887	15%
221007 - TIF North Macadam	\$7,163,914	\$6,475,154	\$646,614	\$42,146	1%
221008 - TIF River District	\$28,269,056	\$25,060,051	\$2,065,051	\$1,143,954	4%
221009 - TIF South Park Blocks	\$2,727,694	\$704,227	\$44,248	\$1,979,219	73%
621000 - Headwaters Apt Cmplx	\$1,234,911	\$786,923	\$0	\$447,988	36%
BUREAU TOTAL	\$113,528,291	\$68,629,640	\$13,603,090	\$31,295,560	28%

**Portland Housing Bureau
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For the Period of JUL 2011 to MAY 2012**

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8% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$7,040,000	\$6,393,386	\$646,614	\$0	0.0%
H12027 - JeffersonWestApts	\$36,000	\$0	\$0	\$36,000	100.0%
H12030 - FairfieldAptsRedev	\$5,000	\$0	\$0	\$5,000	100.0%
H12035 - MarthaWashington	\$0	\$0	\$0	\$0	0.0%
H12037 - ChaucerApartments	\$531,797	\$531,739	\$0	\$58	0.0%
H19032 - KingParksAffHsg	\$200,000	\$19,624	\$180,376	\$0	0.0%
H20000 - Sawash/Tisitlal	\$33,671	\$33,671	\$0	(\$0)	(0.0%)
H20001 - ButteApartments	\$290,706	\$100,000	\$0	\$190,706	65.6%
H20003 - TaggartManor	\$237,238	\$235,352	\$1,876	\$9	0.0%
H20006 - RockwoodIntlBuilding	\$111,134	\$111,134	\$0	\$0	0.0%
H20007 - VillaDeSuenos	\$86,976	\$86,976	\$0	(\$0)	(0.0%)
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	\$144,200	\$84,560	\$0	\$59,640	41.4%
H20019 - Briarwood-HumanSolut	\$412,751	\$257,930	\$75,055	\$79,766	19.3%
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	\$745,000	\$0	\$0	\$745,000	100.0%
H20025 - OteshaPlaceSabinCDC	\$911,544	\$349,371	\$577,174	(\$15,000)	(1.6%)
H20026 - NAYA-PGAcqRehab0-120	\$0	\$74,442	\$0	(\$74,442)	0.0%
H20027 - PCRIScatSite - Big10	\$622,854	\$54,448	\$568,406	\$0	0.0%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$200,000	\$0	\$0	\$200,000	100.0%
H20031 - Beyer Court-Rose CDC	\$330,872	\$330,698	\$174	\$0	0.0%
H20032 - Firland/Raymond-ROSE	\$1,914,000	\$1,471,147	\$663,019	(\$220,166)	(11.5%)
H20033 - PCRIScatSite89/Ellis	\$118,951	\$4,345	\$54,468	\$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	\$326,005	\$149,726	\$397,211	45.5%
H32536 - Lead Rental Hsg	\$810,840	\$184,734	\$110,300	\$515,806	63.6%
H33441 - SvabodaDahliaCommons	\$1,800,000	\$1,710,000	\$90,000	\$0	0.0%
H34510 - Section8Preservation	\$2,079,254	\$0	\$0	\$2,079,254	100.0%
H34525 - JamesHawthorne-UnivP	\$0	\$0	\$0	\$0	0.0%
H34606 - KillingsworthBlock	\$450,000	\$131,000	\$150,000	\$169,000	37.6%
H37930 - HAPScatSites-Lents	\$839,158	\$619,011	\$103,989	\$116,158	13.8%
H37932 - HAPScatSite-Intersta	\$646,991	\$481,948	\$13,924	\$151,119	23.4%
H37936 - BCC-RAC-HsgTaxExempt	\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0.2%)
H37937 - RAC-AccessCtrTaxable	\$476,345	\$475,289	\$0	\$1,056	0.2%
H37938 - BlanchetHouseRedev	\$4,002,250	\$4,002,550	\$0	(\$300)	(0.0%)
H37941 - RAC-ShelterTaxExempt	\$495,410	\$495,410	\$0	\$0	0.0%
H37942 - RAC-ShelterTaxable	\$84,866	\$84,867	\$0	(\$1)	(0.0%)

**Portland Housing Bureau
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Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H37943 - RAC-HousingTaxable	\$1,764,459	\$1,724,458	\$0	\$40,001	2.3%
H38711 - RivergateCommHabitat	\$19,250	\$0	\$19,250	\$0	0.0%
H39110 - HewittPlaceInnovHsg	\$0	\$0	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$1,433,137	\$1,323,963	\$109,174	(\$0)	(0.0%)
H80036 - YardsatUnionStation	\$4,965,000	\$2,645,202	\$2,034,574	\$285,224	5.7%
H80042 - Miracles Club	\$534,136	\$534,136	\$0	(\$0)	(0.0%)
H89010 - HomeRepairProgram	\$1,526,117	\$1,082,371	\$232,917	\$210,828	13.8%
H89020 - HomebuyerAssistance	\$1,614,548	\$718,845	\$162,644	\$733,058	45.4%
H89030 - AffordableRentalHsg	\$13,069,445	\$0	\$816	\$13,068,629	100.0%
H89031 - BellroseStation	\$462,359	\$458,978	\$0	\$3,381	0.7%
H89034 - GlisanCommons-HumSol	\$1,000,000	\$726,936	\$268,631	\$4,433	0.4%
H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0.0%
H89046 - PCRIHomeOwnershipDev	\$20,000	\$20,000	\$0	\$0	0.0%
H89047 - BridgeMeadows	\$71,073	\$71,073	\$0	\$0	0.0%
H89049 - McCoyAptsRehab	\$1,160,000	\$1,019,009	\$136,991	\$4,000	0.3%
BUREAU TOTAL:	\$70,895,933	\$44,484,035	\$6,476,341	\$19,935,558	28.1%

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

Bureau: **HC - Portland Housing Bureau**

8% 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%
100000 - General Fund		\$0	(\$2,694)	\$2,694	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2,555)	\$2,555	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$678,945)	(\$1,051,396)	\$372,451	(55%)
	454xxx - Interest Income	(\$10,000)	(\$367,311)	\$357,311	(3,573%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
213000 - Housing Investment		(\$688,945)	(\$1,421,502)	\$732,557	(106%)
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	(\$3,741)	\$3,741	0%
213002 - Risk Mitigation Pool		\$0	(\$3,741)	\$3,741	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$481)	\$481	0%
213003 - FreshStart Guarantee		\$0	(\$481)	\$481	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$137,451)	\$65,851	(92%)
	454xxx - Interest Income	\$0	(\$395)	\$395	0%
213004 - LTE Waiver-Single		(\$71,600)	(\$137,846)	\$66,246	(93%)
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$6)	\$6	0%
213006 - Housing Connect Prog		\$0	(\$6)	\$6	0%
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$9,918)	(\$22,482)	69%
	454xxx - Interest Income	\$0	(\$14,618)	\$14,618	0%
213007 - Priv Lender PA Act		(\$32,400)	(\$24,519)	(\$7,881)	24%
213008 - HMIS	454xxx - Interest Income	\$0	(\$326)	\$326	0%
213008 - HMIS		\$0	(\$326)	\$326	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$53,600)	(\$83,325)	\$29,725	(55%)
	454xxx - Interest Income	\$0	(\$480)	\$480	0%
213009 - Nbrhd Housng Fees		(\$53,600)	(\$83,805)	\$30,205	(56%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$114,600)	(\$90,639)	(\$23,961)	21%
	454xxx - Interest Income	\$0	(\$21)	\$21	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
213010 - SDC Waiver Admin		(\$114,600)	(\$90,685)	(\$23,915)	21%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$30,000)	(\$32,150)	\$2,150	(7%)
	454xxx - Interest Income	\$0	(\$36)	\$36	0%
213011 - LTE Waiver -Multi		(\$30,000)	(\$32,186)	\$2,186	(7%)
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	(\$7,648,058)	(\$400,000)	(\$7,248,058)	95%
	452xxx - Loan Repayments	\$0	(\$36,963)	\$36,963	0%
	454xxx - Interest Income	\$0	(\$43,506)	\$43,506	0%
213505 - Sec108 HUD Loan 2009		(\$7,648,058)	(\$484,696)	(\$7,163,362)	94%
217001 - Federal Grants	443xxx - Program Income	(\$335,920)	(\$318,318)	(\$17,602)	5%
217001 - Federal Grants		(\$335,920)	(\$318,318)	(\$17,602)	5%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$88)	\$88	0%
	443xxx - Program Income	(\$729,800)	(\$1,518,858)	\$789,058	(108%)
	452xxx - Loan Repayments	\$0	\$618	(\$618)	0%
	454xxx - Interest Income	\$0	(\$38,538)	\$38,538	0%
	481xxx - Refunds	\$0	(\$224)	\$224	0%
	482xxx - Assessments	\$0	(\$6,226)	\$6,226	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
218000 - CDBG Grant Fund		(\$729,800)	(\$1,563,301)	\$833,501	(114%)
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,401)	\$1,401	0%
	443xxx - Program Income	(\$363,000)	(\$356,680)	(\$6,320)	2%
	452xxx - Loan Repayments	\$0	(\$18,158)	\$18,158	0%
	454xxx - Interest Income	\$0	(\$15,957)	\$15,957	0%
219000 - HOME Grant Fund		(\$363,000)	(\$392,196)	\$29,196	(8%)
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$1,187	(\$1,187)	0%
221000 - Tax Increment Reimb		\$0	\$1,187	(\$1,187)	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,528)	(\$572)	27%
	454xxx - Interest Income	\$0	(\$699)	\$699	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,227)	\$127	(6%)
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$36,395)	(\$133,005)	79%
	454xxx - Interest Income	\$0	(\$24,498)	\$24,498	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
221002 - TIF Convention Cntr		(\$1,733,282)	(\$60,892)	(\$1,672,390)	96%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$350,677)	(\$131,923)	27%
	454xxx - Interest Income	\$0	(\$239,836)	\$239,836	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
221003 - TIF Dwntrwn Wtrfront		(\$482,600)	(\$594,406)	\$111,806	(23%)
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$498	(\$498)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
221004 - TIF Gateway		\$0	\$375	(\$375)	0%

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

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8% 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	(\$7,967)	\$7,967	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,801,052)	(\$75,948)	4%
	454xxx - Interest Income	\$0	(\$3,100)	\$3,100	0%
	481xxx - Refunds	\$0	(\$616)	\$616	0%
221005 - TIF Interstate		(\$1,877,000)	(\$1,812,735)	(\$64,265)	3%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,608)	\$4,608	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,308,869)	(\$69,231)	5%
	454xxx - Interest Income	\$0	(\$5,095)	\$5,095	0%
	481xxx - Refunds	\$0	(\$456)	\$456	0%
221006 - TIF Lents		(\$1,378,100)	(\$1,319,027)	(\$59,073)	4%
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$6,049	(\$6,049)	0%
221007 - TIF North Macadam		\$0	\$6,049	(\$6,049)	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$364,127)	(\$62,435)	15%
	454xxx - Interest Income	\$0	(\$398,355)	\$398,355	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
221008 - TIF River District		(\$426,562)	(\$762,626)	\$336,064	(79%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,511,276)	\$3,378,276	(2,540%)
	454xxx - Interest Income	\$0	(\$444,692)	\$444,692	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
221009 - TIF South Park Blocks		(\$133,000)	(\$3,956,090)	\$3,823,090	(2,875%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,217)	\$1,217	0%
621000 - Headwaters Apt Cmplx		\$0	(\$1,217)	\$1,217	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 MAY 2012**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$156,995	\$140,950	\$3,925	\$12,120	8%
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$11,167	\$0	(\$9,167)	(458%)
529xxx - Miscellaneous Services	\$255,391	\$123,360	\$50,948	\$81,083	32%
531xxx - Office Supplies	\$29,584	\$12,314	\$0	\$17,270	58%
532xxx - Operating Supplies	\$14,900	\$7,603	\$0	\$7,297	49%
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	\$8,019	\$0	\$1,281	14%
541xxx - Continuing Education	\$64,300	\$40,047	\$545	\$23,708	37%
542xxx - Travel Expenses	\$51,600	\$30,958	\$0	\$20,642	40%
544xxx - Space Rental	\$469,135	\$370,030	\$90,367	\$8,739	2%
549xxx - Miscellaneous	\$20,033	\$2,494	\$0	\$17,539	88%
BUREAU TOTAL:	\$1,074,938	\$750,753	\$145,784	\$178,401	17%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,167,613	\$3,388,905	\$0	\$778,708	19%
5112xx - Limited Term Employees	\$54,360	\$50,316	\$0	\$4,044	7%
5113xx - Part-Time Employees	\$0	\$8,094	\$0	(\$8,094)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$48,511	\$0	(\$31,660)	(188%)
512xxx - Overtime	\$0	\$1,078	\$0	(\$1,078)	0%
513xxx - Premium Pay	\$80,000	\$1,265	\$0	\$78,735	98%
514xxx - Benefits	\$1,739,229	\$1,428,519	\$0	\$310,710	18%
Personal Services	\$6,058,053	\$4,926,689	\$0	\$1,131,364	19%

521xxx - Professional Services	\$614,271	\$361,438	\$233,921	\$18,912	3%
522xxx - Utilities	\$0	\$3,967	\$1,250	(\$5,217)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$2,000	\$11,167	\$0	(\$9,167)	(458%)
529xxx - Miscellaneous Services	\$94,302,170	\$59,675,706	\$13,203,186	\$21,423,278	23%
531xxx - Office Supplies	\$29,584	\$12,314	\$0	\$17,270	58%
532xxx - Operating Supplies	\$453,152	\$372,763	\$73,822	\$6,567	1%
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	\$9,519	\$0	(\$219)	(2%)
541xxx - Continuing Education	\$64,300	\$40,602	\$545	\$23,153	36%
542xxx - Travel Expenses	\$51,600	\$42,277	\$0	\$9,323	18%
544xxx - Space Rental	\$469,135	\$370,030	\$90,367	\$8,739	2%
546xxx - Refunds	\$1,700	\$2,450	\$0	(\$750)	(44%)
549xxx - Miscellaneous	\$1,709,048	\$127,428	\$0	\$1,581,620	93%
External Material & Services	\$97,707,960	\$61,033,623	\$13,603,090	\$23,071,247	24%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$435	\$0	\$86	16%
6512xx - Printing & Distribution	\$52,545	\$42,898	\$0	\$9,647	18%
6513xx - Facilities	\$12,723	\$12,704	\$0	\$19	0%
6514xx - EBS	\$150,538	\$137,984	\$0	\$12,554	8%
6515xx - BTS	\$375,885	\$336,855	\$0	\$39,030	10%
6516xx - Risk	\$56,921	\$52,178	\$0	\$4,743	8%
6521xx - City Programs	\$25,984	\$19,714	\$0	\$6,270	24%
6522xx - Professional	\$515,088	\$349,197	\$0	\$165,891	32%
Internal Material & Services	\$1,190,205	\$951,965	\$0	\$238,240	20%

561xxx - Capital Outlay Purchases	\$1,754,882	\$0	\$0	\$1,754,882	100%
Capital Outlay	\$1,754,882	\$0	\$0	\$1,754,882	100%

551xxx - Debt Retirement	\$472,000	\$489,000	\$0	(\$17,000)	(4%)
555xxx - Debt Interest	\$786,748	\$687,105	\$0	\$99,643	13%
557xxx - Debt Issuance	\$57,000	\$16,190	\$0	\$40,810	72%
571xxx - Contingency	\$4,315,316	\$0	\$0	\$4,315,316	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 MAY 2012**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
6500xx - Cash Transfers	\$397,573	\$129,626	\$0	\$267,947	67%
Funds Expenditures	\$6,817,191	\$1,717,364	\$0	\$5,099,827	75%
BUREAU TOTAL:	\$113,528,291	\$68,629,640	\$13,603,090	\$31,295,560	28%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$394,075	\$589,494	\$148,912	(\$344,331)	(87%)
CDASPC00000000GC - Adm-HCDC	\$0	\$0	\$0	\$0	0%
CDASDO00000000GC - Director's Office	\$516,760	\$372,131	\$0	\$144,629	28%
CDASPC00000000GC - Planning & Policy	\$737,008	\$457,896	\$9,244	\$269,868	37%
CDASBS00000000GC - Business Operations	\$7,304,389	\$4,677,116	\$410,635	\$2,216,638	30%
Program Total:	\$8,952,232	\$6,096,637	\$568,790	\$2,286,804	26%
CDED0000000000GC - Neighborhood Economic Dev	(\$95,278)	\$0	\$0	(\$95,278)	100%
Program Total:	(\$95,278)	\$0	\$0	(\$95,278)	100%
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,115,636	\$5,478,054	\$1,444,865	(\$1,807,282)	(35%)
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,177,587	\$2,537,471	\$899,337	(\$259,221)	(8%)
CDEHPPH00000000GC - Permanent Housing	(\$39,368)	\$0	\$0	(\$39,368)	100%
CDEH0000000000GC - Housing Access&Stabiliz.	\$3,920	\$12,054	\$0	(\$8,134)	(207%)
CDEH0000000000GC - Transitional Housing	\$0	(\$37,167)	\$0	\$37,167	0%
CDEHAS00000000GC - Access&Stabilization	\$2,610,137	\$1,260,214	\$527,074	\$822,850	32%
CDEHHP00000000GC - Supportive Housing	\$4,375,175	\$2,149,637	\$868,172	\$1,357,367	31%
Program Total:	\$15,243,087	\$11,400,263	\$3,739,447	\$103,378	1%
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%
Program Total:	\$2,471,312	\$1,446,289	\$929,783	\$95,240	4%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$103,556	\$21,796	(\$125,352)	0%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$124,195	\$0	(\$124,195)	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0	\$0	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	\$2,389,769	\$238,661	\$44,078	\$2,107,030	88%
CDHCRH00000000GC - Rehabilitation	\$14,451,364	\$8,485,133	\$2,035,344	\$3,930,887	27%
CDHCHP00000000GC - Preservation	\$7,307,842	\$589,549	\$29,435	\$6,688,858	92%
CDHCNC00000000GC - New Construction	\$53,372,821	\$35,763,456	\$3,470,683	\$14,138,682	26%
Program Total:	\$78,786,877	\$45,304,239	\$5,601,337	\$27,881,301	35%
CDHMHD00000000GC - Homeownership Development	\$0	\$51,227	\$578,469	(\$629,696)	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$337,610	\$687,484	\$235,918	(\$585,792)	(174%)
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$212,789	\$139,772	\$0	\$73,017	34%
CDHMRT00000000GC - Home Repair	\$2,285,783	\$1,666,056	\$335,567	\$284,160	12%
CDHMHH00000000GC - Healthy Homes	\$2,482,762	\$806,554	\$950,635	\$725,573	29%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,851,117	\$1,031,120	\$663,144	\$1,156,853	41%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
Program Total:	\$8,170,061	\$4,382,212	\$2,763,734	\$1,024,116	13%
BUREAU TOTAL:	\$113,528,291	\$68,629,640	13,603,090.27	\$31,295,560	28%