

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2012 to MAY 2013**

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	\$4,011,450	\$3,483,845	\$0	\$527,605	13%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$36,099	\$0	(\$36,099)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$53,282	\$0	(\$53,282)	0%
512xxx - Overtime	\$0	\$1,544	\$0	(\$1,544)	0%
513xxx - Premium Pay	\$0	\$1,347	\$0	(\$1,347)	0%
514xxx - Benefits	\$1,682,602	\$1,410,951	\$0	\$271,651	16%
Personal Services	\$5,694,310	\$5,011,667	\$0	\$682,643	12%

521xxx - Professional Services	\$453,988	\$343,839	\$108,069	\$2,080	0%
522xxx - Utilities	\$0	\$2,588	\$661	(\$3,249)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$2,354	\$27,000	\$12,584	30%
529xxx - Miscellaneous Services	\$67,728,751	\$49,347,714	\$16,451,648	\$1,929,389	3%
531xxx - Office Supplies	\$20,677	\$9,188	\$0	\$11,489	56%
532xxx - Operating Supplies	\$10,083	\$12,771	\$63,022	(\$65,710)	(652%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$98,248	\$3,761	\$0	\$94,487	96%
539xxx - Commodities	\$7,700	\$7,687	\$0	\$13	0%
541xxx - Continuing Education	\$44,100	\$21,930	\$495	\$21,675	49%
542xxx - Travel Expenses	\$74,159	\$34,145	\$2,050	\$37,964	51%
544xxx - Space Rental	\$429,817	\$350,678	\$52,335	\$26,804	6%
546xxx - Refunds	\$6,000	\$3,621	\$0	\$2,379	40%
549xxx - Miscellaneous	\$74,728	\$2,248	\$0	\$72,480	97%
External Material & Services	\$68,991,689	\$50,142,949	\$16,705,280	\$2,143,460	3%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$275	\$0	\$245	47%
6512xx - Printing & Distribution	\$42,213	\$41,158	\$0	\$1,055	2%
6513xx - Facilities	\$19,007	\$18,101	\$0	\$906	5%
6514xx - EBS	\$148,581	\$136,202	\$0	\$12,379	8%
6515xx - BTS	\$332,401	\$304,179	\$0	\$28,222	8%
6516xx - Risk	\$109,355	\$100,242	\$0	\$9,113	8%
6521xx - City Programs	\$11,500	\$10,182	\$0	\$1,318	11%
6522xx - Professional	\$505,213	\$379,525	\$0	\$125,688	25%
Internal Material & Services	\$1,168,790	\$989,864	\$0	\$178,926	15%

561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%

551xxx - Debt Retirement	\$595,000	\$536,000	\$0	\$59,000	10%
555xxx - Debt Interest	\$731,785	\$735,798	\$0	(\$4,013)	(1%)
571xxx - Contingency	\$3,051,243	\$0	\$0	\$3,051,243	100%
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$381,922	\$0	\$142,829	27%
6500xx - Cash Transfers	\$1,360,331	\$1,287,200	\$0	\$73,131	5%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2012 to MAY 2013**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$6,263,110	\$2,940,920	\$0	\$3,322,190	53%
BUREAU TOTAL:	\$82,117,899	\$59,085,400	\$16,705,280	\$6,327,219	8%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2012 to MAY 2013**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,792,991	\$8,853,425	\$2,629,565	\$310,001	3%
213000 - Housing Investment	\$1,580,741	\$1,386,301	\$124,508	\$69,932	4%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$198,034	\$185,881	\$0	\$12,153	6%
213006 - Housing Connect Prog	\$1,500	\$1,120	\$0	\$380	25%
213008 - HMIS	\$162,000	\$172,417	\$0	(\$10,417)	(6%)
213009 - Nbrhd Housng Fees	\$67,516	\$65,335	\$0	\$2,181	3%
213010 - SDC Waiver Admin	\$109,028	\$87,809	\$0	\$21,219	19%
213011 - LTE Waiver -Multi	\$51,950	\$13,679	\$0	\$38,271	74%
213505 - Sec108 HUD Loan 2009	\$485,822	\$485,822	\$0	\$0	0%
217001 - Federal Grants	\$3,834,275	\$2,911,877	\$735,810	\$186,588	5%
217002 - HOPWA	\$1,877,957	\$1,174,402	\$655,694	\$47,862	3%
217004 - ESG Grant Fund	\$1,029,937	\$713,759	\$319,296	(\$3,119)	(0%)
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$14,713,982	\$10,891,311	\$2,716,127	\$1,106,543	8%
218002 - Section 108 PI CDBG	\$2,019,260	\$127,513	\$0	\$1,891,747	94%
219000 - HOME Grant Fund	\$6,376,758	\$3,983,628	\$1,154,376	\$1,238,754	19%
221000 - Tax Increment Reimb	\$2,175,528	\$2,056,039	\$0	\$119,489	5%
221001 - TIF Central Eastside	\$14,944	\$9,989	\$0	\$4,955	33%
221002 - TIF Convention Cntr	\$120,386	\$57,853	\$13,292	\$49,240	41%
221003 - TIF Dwntwn Wtrfront	\$717,800	\$40,580	\$816	\$676,405	94%
221004 - TIF Gateway	\$2,294,885	\$2,366,372	\$1,386,656	(\$1,458,144)	(64%)
221005 - TIF Interstate	\$6,753,625	\$1,641,248	\$4,612,490	\$499,887	7%
221006 - TIF Lents	\$3,827,408	\$3,316,119	\$128,536	\$382,753	10%
221007 - TIF North Macadam	\$10,871,927	\$10,676,541	\$174,428	\$20,958	0%
221008 - TIF River District	\$2,952,207	\$1,892,333	\$201,592	\$858,282	29%
221009 - TIF South Park Blocks	\$6,911,855	\$5,103,828	\$1,802,595	\$5,431	0%
621000 - Headwaters Apt Cmplx	\$952,800	\$797,436	\$0	\$155,364	16%
BUREAU TOTAL	\$82,117,899	\$59,085,400	\$16,705,280	\$6,327,219	8%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2012 to MAY 2013**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$963,734	\$927,820	\$314,946	(\$279,032)	(29%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$985	\$0	\$9,015	90%
CDASAL00000000GC - Asset Management	\$492,522	\$384,465	\$0	\$108,057	22%
CDASPC00000000GC - Planning & Policy	\$898,521	\$623,828	\$120,233	\$154,460	17%
CDASDO00000000GC - Director's Office	\$359,335	\$176,009	\$0	\$183,326	51%
CDASBS00000000GC - Business Operations	\$7,057,367	\$4,540,505	\$198,115	\$2,318,747	33%
Program Total:	\$9,781,479	\$6,653,611	\$633,294	\$2,494,574	26%
CDEHAS00000000GC - Access&Stabilization	\$948,838	\$835,715	\$306,494	(\$193,371)	(20%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,067,918	\$4,068,825	\$1,065,374	(\$66,281)	(1%)
CDEHHP00000000GC - Supportive Housing	\$5,484,989	\$4,049,956	\$1,489,762	(\$54,729)	(1%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$256	\$0	(\$256)	0%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,123,988	\$1,911,622	\$793,120	\$419,245	13%
Program Total:	\$14,625,733	\$10,866,374	\$3,654,750	\$104,609	1%
CDEOAW00000000GC - Workforce Development	\$616,577	\$329,075	\$1,184,377	(\$896,875)	(145%)
CDEO0000000000GC - Economic Opportunity Admi	\$125,000	\$635,406	\$0	(\$510,406)	(408%)
CDEOME00000000GC - Microenterprise Contracts	\$1,154,930	\$125,917	\$616,400	\$412,613	36%
Program Total:	\$1,896,507	\$1,090,398	\$1,800,777	(\$994,668)	(52%)
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$542,749	\$496,671	\$86,495	(\$40,417)	(7%)
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$910	\$0	(\$910)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$75,000	\$0	\$0	\$75,000	100%
CDHCRH00000000GC - Rehabilitation	\$9,220,288	\$6,719,268	\$2,396,826	\$104,194	1%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$143,557	\$0	\$0	\$143,557	100%
CDHCHD00000000GC - Housing Dev Support	\$1,491,664	\$624,400	\$3,620	\$863,644	58%
CDHCNC00000000GC - New Construction	\$25,300,506	\$19,142,988	\$5,242,496	\$915,022	4%
CDHCHP00000000GC - Preservation	\$11,427,717	\$7,748,510	\$1,780,000	\$1,899,207	17%
Program Total:	\$48,201,481	\$34,732,747	\$9,509,437	\$3,959,298	8%
CDHMRT00000000GC - Home Repair	\$1,878,071	\$1,783,235	\$418,720	(\$323,884)	(17%)
CDHMHD00000000GC - Homeownership Developmer	\$12	\$283,832	\$0	(\$283,820)	(2,365,170%)
CDHM0000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$617,419	\$128,415	\$37,202	5%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$394,364	\$203,951	\$0	\$190,413	48%
CDHMHH00000000GC - Healthy Homes	\$2,304,446	\$1,530,000	\$384,959	\$389,487	17%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,252,770	\$1,323,941	\$174,928	\$753,900	33%
Program Total:	\$7,612,699	\$5,742,271	\$1,107,023	\$763,405	10%
BUREAU TOTAL:	\$82,117,899	\$59,085,400	16,705,280.16	\$6,327,219	8%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2012 to MAY 2013**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2012 to MAY 2013**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,334,265	\$10,620,837	\$174,428	\$1,539,000	12.5%
H19032 - KingParksAffHsg	\$903,405	\$156,923	\$36,482	\$709,999	78.6%
H20001 - ButteApartments	\$240,707	\$225,550	\$0	\$15,157	6.3%
H20003 - TaggartManor	\$11,987	\$1,876	\$0	\$10,111	84.3%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$121,941	\$153,059	\$0	0.0%
H20017 - VenturaPark-Habitat	\$400,000	\$306,818	\$93,182	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$75,564	\$65,453	\$0	\$10,111	13.4%
H20020 - LosJardines-Hacienda	\$20,560	\$20,560	\$0	\$0	0.0%
H20021 - HatfieldRestructure	\$5,862	\$5,862	\$0	\$0	0.0%
H20025 - OteshaPlaceSabinCDC	\$974,898	\$974,768	\$0	\$130	0.0%
H20026 - NAYA-PGAcqRehab0-120	(\$16,000)	\$0	\$0	(\$16,000)	100.0%
H20027 - PCRIScatSite - Big10	\$666,637	\$448,201	\$106,279	\$112,157	16.8%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$676,136	\$576,136	\$100,000	\$0	0.0%
H20031 - Beyer Court-Rose CDC	\$141,174	\$175,220	\$0	(\$34,046)	(24.1%)
H20032 - Firland/Raymond-ROSE	\$486,649	\$434,587	\$0	\$52,062	10.7%
H20033 - PCRIScatSite89/Ellis	\$54,468	\$54,468	\$0	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$550,536	\$398,748	\$56,500	\$95,288	17.3%
H32536 - Lead Rental Hsg	\$552,037	\$242,268	\$20,600	\$289,169	52.4%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34510 - Section8Preservation	(\$2,934,812)	\$0	\$0	(\$2,934,812)	100.0%
H34606 - KillingsworthBlock	\$400,000	\$386,630	\$0	\$13,370	3.3%
H37930 - HAPScatSites-Lents	\$77,538	\$61,889	\$0	\$15,649	20.2%
H37932 - HAPScatSite-Intersta	\$13,924	\$13,924	\$0	\$0	0.0%
H38711 - RivergateCommHabitat	\$19,250	\$19,250	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$141,649	\$141,648	\$0	\$1	0.0%
H80036 - YardsatUnionStation	\$1,698,806	\$1,692,186	\$155,830	(\$149,210)	(8.8%)
H89010 - HomeRepairProgram	\$686,487	\$185,654	\$85,229	\$415,604	60.5%
H89020 - HomebuyerAssistance	\$1,030,416	\$654,122	\$36,692	\$339,602	33.0%
H89030 - AffordableRentalHsg	(\$2,000,000)	\$0	\$816	(\$2,000,816)	100.0%
H89034 - GlisanCommons-HumSol	\$1,771,363	\$1,940,780	\$1,268,037	(\$1,437,454)	(81.1%)
H89049 - McCoyAptsRehab	\$136,991	\$136,991	\$0	(\$0)	(0.0%)
BUREAU TOTAL:	\$19,582,197	\$20,194,790	\$2,287,135	(\$2,899,727)	-14.8%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to MAY 2013

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	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	(\$4,780)	(\$5,482)	\$702	(15%)
100000 - General Fund		(\$4,780)	(\$7,082)	\$2,302	(48%)
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$146)	\$146	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$298,643)	(\$151,357)	34%
	454xxx - Interest Income	(\$337,900)	(\$274,670)	(\$63,230)	19%
	481xxx - Refunds	\$0	(\$240)	\$240	0%
	482xxx - Assessments	(\$16,833)	(\$16,833)	(\$0)	0%
	489xxx - Other Miscellaneous	(\$17,482)	(\$4,873)	(\$12,609)	72%
213000 - Housing Investment		(\$822,215)	(\$595,405)	(\$226,810)	28%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,713)	\$3,713	0%
213002 - Risk Mitigation Pool		\$0	(\$3,713)	\$3,713	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213003 - FreshStart Guarantee		\$0	(\$0)	\$0	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,816)	(\$149,602)	(\$18,214)	11%
	454xxx - Interest Income	(\$100)	(\$414)	\$314	(314%)
213004 - LTE Waiver-Single		(\$167,916)	(\$150,016)	(\$17,900)	11%
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213006 - Housing Connect Prog		\$0	(\$1)	\$1	0%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$9,919)	\$9,919	0%
	454xxx - Interest Income	\$0	(\$13,034)	\$13,034	0%
213007 - Priv Lender PA Act		\$0	(\$22,953)	\$22,953	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$724)	\$224	(45%)
213008 - HMIS		(\$500)	(\$724)	\$224	(45%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$60,400)	(\$1,616)	3%
	454xxx - Interest Income	(\$500)	(\$570)	\$70	(14%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$60,970)	(\$1,546)	2%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$109,028)	(\$101,068)	(\$7,960)	7%
	454xxx - Interest Income	\$0	(\$178)	\$178	0%
213010 - SDC Waiver Admin		(\$109,028)	(\$101,246)	(\$7,782)	7%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$38,600)	(\$40,950)	\$2,350	(6%)
	454xxx - Interest Income	\$0	(\$214)	\$214	0%
213011 - LTE Waiver -Multi		(\$38,600)	(\$41,164)	\$2,564	(7%)
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
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Bureau: **HC - Portland Housing Bureau**

8% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$517)	\$517	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$517)	\$517	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$97)	\$97	0%
217001 - Federal Grants		\$0	(\$97)	\$97	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$6,000)	(\$4,886)	(\$1,114)	19%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,058,000)	(\$833,082)	(\$224,918)	21%
	454xxx - Interest Income	\$0	(\$205,070)	\$205,070	0%
	481xxx - Refunds	\$0	(\$5,144)	\$5,144	0%
	482xxx - Assessments	\$0	(\$1,551)	\$1,551	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$1,049,757)	(\$14,243)	1%
218002 - Section 108 PI CDBG	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$114,822)	\$114,822	0%
	454xxx - Interest Income	\$0	(\$123,797)	\$123,797	0%
218002 - Section 108 PI CDBG		(\$1,531,938)	(\$238,619)	(\$1,293,319)	84%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$400)	(\$292)	(\$108)	27%
	443xxx - Program Income	(\$61,044)	(\$300,000)	\$238,956	(391%)
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$866,364)	(\$685,485)	(\$180,879)	21%
	454xxx - Interest Income	\$0	(\$152,356)	\$152,356	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$927,808)	(\$1,138,285)	\$210,477	(23%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,444)	\$6,444	0%
221000 - Tax Increment Reimb		\$0	(\$6,444)	\$6,444	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$2,110)	\$10	(0%)
	454xxx - Interest Income	\$0	(\$568)	\$568	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,677)	\$577	(27%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$34,405)	(\$27,995)	45%
	454xxx - Interest Income	\$0	(\$22,644)	\$22,644	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$57,048)	(\$5,352)	9%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$22,835)	\$22,835	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$650,226)	\$45,426	(8%)
	454xxx - Interest Income	(\$3,000)	(\$301,922)	\$298,922	(9,964%)
	481xxx - Refunds	\$0	(\$225)	\$225	0%
221003 - TIF Downtwn Wtrfront		(\$607,800)	(\$975,209)	\$367,409	(60%)

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to MAY 2013

Bureau: **HC - Portland Housing Bureau**

8% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,084,560)	(\$978,805)	(\$105,755)	10%
	454xxx - Interest Income	\$0	\$418	(\$418)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,429)	(\$106,131)	10%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$11,120)	\$11,120	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,030,100)	(\$367,834)	(\$662,266)	64%
	454xxx - Interest Income	\$0	(\$70,931)	\$70,931	0%
	481xxx - Refunds	\$0	(\$914)	\$914	0%
221005 - TIF Interstate		(\$1,030,100)	(\$450,799)	(\$579,301)	56%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,666)	\$7,666	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$933,700)	(\$905,024)	(\$28,676)	3%
	454xxx - Interest Income	\$0	(\$5,609)	\$5,609	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$933,700)	(\$919,807)	(\$13,893)	1%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,043)	\$8,043	0%
	454xxx - Interest Income	\$0	(\$3,604)	\$3,604	0%
221007 - TIF North Macadam		\$0	(\$11,648)	\$11,648	0%
221008 - TIF River District	439xxx - Miscellaneous Services	(\$400,000)	(\$18,926)	(\$381,074)	95%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,821,000)	(\$1,284,294)	(\$536,706)	29%
	454xxx - Interest Income	\$0	(\$299,398)	\$299,398	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$2,221,000)	(\$1,602,730)	(\$618,270)	28%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$7,692)	\$7,692	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$368,700)	(\$363,713)	(\$4,987)	1%
	454xxx - Interest Income	(\$7,000)	(\$41,982)	\$34,982	(500%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$375,700)	(\$413,566)	\$37,866	(10%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$2,800)	(\$2,580)	(\$220)	8%
621000 - Headwaters Apt Cmplx		(\$2,800)	(\$2,580)	(\$220)	8%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2012 to MAY 2013**

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	\$128,400	\$68,607	\$32,929	\$26,864	21%
522xxx - Utilities	\$0	\$791	\$0	(\$791)	0%
524xxx - Repair & Maint Services	\$35,600	\$2,354	\$27,000	\$6,246	18%
529xxx - Miscellaneous Services	\$135,850	\$71,245	\$58,057	\$6,549	5%
531xxx - Office Supplies	\$20,677	\$9,188	\$0	\$11,489	56%
532xxx - Operating Supplies	\$8,900	\$1,971	\$0	\$6,929	78%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$3,761	\$0	(\$3,561)	(1,780%)
539xxx - Commodities	\$7,700	\$7,687	\$0	\$13	0%
541xxx - Continuing Education	\$44,100	\$21,462	\$495	\$22,143	50%
542xxx - Travel Expenses	\$44,100	\$23,898	\$820	\$19,382	44%
544xxx - Space Rental	\$429,817	\$350,678	\$52,335	\$26,804	6%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,325	\$571	\$0	\$11,754	95%
BUREAU TOTAL:	\$869,169	\$562,059	\$171,636	\$135,474	16%