

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,248,516	\$979,128	\$0	\$3,269,388	77%
5113xx - Part-Time Employees	\$0	\$17,300	\$0	(\$17,300)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$15,114	\$0	\$43,482	74%
512xxx - Overtime	\$0	\$489	\$0	(\$489)	0%
513xxx - Premium Pay	\$0	\$377	\$0	(\$377)	0%
514xxx - Benefits	\$1,803,456	\$419,774	\$0	\$1,383,682	77%
Personal Services	\$6,110,568	\$1,432,181	\$0	\$4,678,387	77%

521xxx - Professional Services	\$161,768	\$4,148	\$54,172	\$103,448	64%
522xxx - Utilities	\$0	\$340	\$1,460	(\$1,800)	0%
524xxx - Repair & Maint Services	\$35,700	\$1,928	\$0	\$33,772	95%
529xxx - Miscellaneous Services	\$71,195,442	\$5,161,285	\$9,336,592	\$56,697,565	80%
531xxx - Office Supplies	\$16,700	\$1,328	\$0	\$15,372	92%
532xxx - Operating Supplies	\$23,900	\$956	\$41,872	(\$18,928)	(79%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$185	\$0	\$68,297	100%
539xxx - Commodities	\$8,200	\$872	\$0	\$7,328	89%
541xxx - Continuing Education	\$40,100	\$18,174	\$510	\$21,416	53%
542xxx - Travel Expenses	\$46,400	\$13,127	\$0	\$33,273	72%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$722	\$0	\$4,278	86%
548xxx - Operating Leases	\$431,910	\$115,199	\$330,388	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
External Material & Services	\$72,105,976	\$5,316,438	\$9,764,994	\$57,024,544	79%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$67	\$0	\$456	87%
6512xx - Printing & Distribution	\$69,285	\$6,189	\$0	\$63,096	91%
6513xx - Facilities	\$16,470	\$5,562	\$0	\$10,908	66%
6514xx - EBS	\$150,502	\$37,575	\$0	\$112,927	75%
6515xx - BTS	\$309,618	\$73,078	\$0	\$236,540	76%
6516xx - Risk	\$86,752	\$21,663	\$0	\$65,089	75%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
6522xx - Professional	\$452,462	\$57,746	\$0	\$394,716	87%
Internal Material & Services	\$1,085,612	\$201,895	\$0	\$883,717	81%

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$362,272	\$0	\$609,021	63%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$271,870	\$0	\$815,611	75%
Funds Expenditures	\$4,646,709	\$906,143	\$0	\$3,740,566	80%

BUREAU TOTAL:	\$83,948,865	\$7,856,657	\$9,764,994	\$66,327,214	79%
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**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to SEP 2013**

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$567,993	\$3,627,676	\$6,009,971	59%
213000 - Housing Investment	\$989,544	\$222,289	\$79,957	\$687,297	69%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$68,415	\$0	\$62,510	48%
213008 - HMIS	\$140,894	\$46,485	\$0	\$94,409	67%
213009 - Nbrhd Housng Fees	\$77,146	\$20,643	\$0	\$56,503	73%
213010 - SDC Waiver Admin	\$93,405	\$22,344	\$0	\$71,061	76%
213011 - LTE Waiver -Multi	\$66,211	\$7,985	\$0	\$58,226	88%
217001 - Federal Grants	\$1,899,802	\$824,216	\$239,381	\$836,205	44%
217002 - HOPWA	\$1,552,350	\$18,992	\$217,261	\$1,316,097	85%
217004 - ESG Grant Fund	\$561,868	\$10,505	\$0	\$551,363	98%
218000 - CDBG Grant Fund	\$12,752,789	\$965,338	\$1,249,862	\$10,537,588	83%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$695,683	\$1,119,782	\$5,189,368	74%
221000 - Tax Increment Reimb	\$3,133,901	\$723,208	\$0	\$2,410,693	77%
221001 - TIF Central Eastside	\$11,527	\$2,319	\$0	\$9,208	80%
221002 - TIF Convention Cntr	\$12,908,398	\$31,296	\$0	\$12,877,102	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$11,642	\$0	\$2,305,323	99%
221004 - TIF Gateway	\$3,866,149	\$640,612	\$313,879	\$2,911,658	75%
221005 - TIF Interstate	\$5,268,939	\$991,986	\$647,966	\$3,628,987	69%
221006 - TIF Lents	\$1,526,098	\$246,146	\$166,684	\$1,113,268	73%
221007 - TIF North Macadam	\$1,561,157	\$4,612	\$1,543,972	\$12,573	1%
221008 - TIF River District	\$6,678,572	\$63,354	\$155,830	\$6,459,388	97%
221009 - TIF South Park Blocks	\$582,610	\$1,409,256	\$402,743	(\$1,229,390)	(211%)
221010 - TIF Education URA	\$2,118,525	\$5,519	\$0	\$2,113,006	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$83,948,865	\$7,856,657	\$9,764,994	\$66,327,214	79%

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$69	\$0	(\$69)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS000000000GC - Administration & Support	\$606,669	\$259,941	\$141,226	\$205,503	34%
CDASDO00000000GC - Director's Office	\$345,830	\$77,654	\$0	\$268,176	78%
CDASPC00000000GC - Planning & Policy	\$864,547	\$149,352	\$0	\$715,195	83%
CDASBS00000000GC - Business Operations	\$5,769,707	\$975,933	\$373,969	\$4,419,805	77%
Program Total:	\$7,596,753	\$1,462,949	\$515,194	\$5,618,609	74%
CDEH000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHAS00000000GC - Access&Stabilization	\$668,750	\$54,607	\$464,459	\$149,684	22%
CDEHRA00000000GC - Prevention/RapidRehousing	\$2,378,406	\$87,490	\$341,891	\$1,949,024	82%
CDEHHP00000000GC - Supportive Housing	\$5,741,174	\$289,842	\$2,480,670	\$2,970,663	52%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,962,992	\$63,537	\$210,297	\$3,689,159	93%
Program Total:	\$12,751,358	\$495,476	\$3,497,317	\$8,758,566	69%
CDEO000000000GC - Economic Opportunity Admi	\$5,524	\$3,001	\$0	\$2,523	46%
CDEOAW00000000GC - Workforce Development	\$453,116	(\$20,946)	\$86,029	\$388,033	86%
CDEOME00000000GC - Microenterprise Contracts	\$1,972,950	\$3,373	\$110,987	\$1,858,590	94%
Program Total:	\$2,431,590	(\$14,572)	\$197,016	\$2,249,147	92%
CDHCHP00000000GC - Preservation	\$1,739,440	\$1,410,105	\$385,248	(\$55,913)	(3%)
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$275	\$0	(\$275)	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCHD00000000GC - Housing Dev Support	\$929,000	\$379,602	\$0	\$549,398	59%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$117,979	\$0	\$660,839	85%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$967,455	\$0	\$3,028	\$964,427	100%
CDHCRH00000000GC - Rehabilitation	\$21,429,384	\$1,083,024	\$439,758	\$19,906,602	93%
CDHCNC00000000GC - New Construction	\$29,119,578	\$1,670,109	\$3,632,239	\$23,817,230	82%
Program Total:	\$55,230,740	\$4,661,094	\$4,460,273	\$46,109,373	83%
CDHMHD00000000GC - Homeownership Developmer	\$0	\$35,275	\$0	(\$35,275)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$353,639	\$58,077	\$0	\$295,562	84%
CDHMRT00000000GC - Home Repair	\$1,955,481	\$698,211	\$713,185	\$544,085	28%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$752,576	\$13,773	\$41,121	\$697,682	93%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,465,064	\$352,072	\$156,339	\$956,653	65%
CDMHMH00000000GC - Healthy Homes	\$1,411,664	\$94,303	\$184,549	\$1,132,812	80%
Program Total:	\$5,938,424	\$1,251,711	\$1,095,195	\$3,591,519	60%
BUREAU TOTAL:	\$83,948,865	\$7,856,657	9,764,993.95	\$66,327,214	79%

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,543,972	\$0	\$1,543,972	(\$0)	(0.0%)
H12027 - JeffersonWestApts	\$2,090,000	\$0	\$0	\$2,090,000	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,795,307	\$0	\$36,482	\$1,758,825	98.0%
H20012 - Kehillah	\$0	\$70,067	\$13,750	(\$83,817)	0.0%
H20014 - BronaughApartments	\$1,500,000	\$0	\$0	\$1,500,000	100.0%
H20017 - VenturaPark-Habitat	\$0	\$76,120	\$17,062	(\$93,182)	0.0%
H20027 - PCRIScatSite - Big10	\$142,000	\$57,019	\$91,260	(\$6,279)	(4.4%)
H20029 - Providence House	\$375,000	\$0	\$375,000	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$298,864	\$0	\$398,864	(\$100,000)	(33.5%)
H32535 - Lead Single-Family	\$0	\$121,295	\$0	(\$121,295)	0.0%
H32536 - Lead Rental Hsg	\$0	\$10,300	\$10,300	(\$20,600)	0.0%
H34606 - KillingsworthBlock	\$246,000	\$182,415	\$37,080	\$26,505	10.8%
H80036 - YardsatUnionStation	\$220,000	\$0	\$155,830	\$64,170	29.2%
H89010 - HomeRepairProgram	\$1,160,000	\$33,196	\$25,805	\$1,100,999	94.9%
H89020 - HomebuyerAssistance	\$1,000,000	\$236,506	\$55,220	\$708,274	70.8%
H89030 - AffordableRentalHsg	\$25,877,063	\$0	\$0	\$25,877,063	100.0%
H89034 - GlisanCommons-HumSol	\$4,670,783	\$542,977	\$271,379	\$3,856,427	82.6%
BUREAU TOTAL:	\$40,968,989	\$1,329,896	\$3,032,006	\$36,607,088	89.4%

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$2	\$0	\$14,998	100%
524xxx - Repair & Maint Services	\$29,000	\$1,335	\$0	\$27,665	95%
529xxx - Miscellaneous Services	\$59,800	\$4,538	\$0	\$55,262	92%
531xxx - Office Supplies	\$16,700	\$1,328	\$0	\$15,372	92%
532xxx - Operating Supplies	\$6,900	\$956	\$0	\$5,944	86%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$185	\$0	\$15	8%
539xxx - Commodities	\$8,200	\$872	\$0	\$7,328	89%
541xxx - Continuing Education	\$40,100	\$18,174	\$510	\$21,416	53%
542xxx - Travel Expenses	\$29,100	\$5,507	\$0	\$23,593	81%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
549xxx - Miscellaneous	\$6,574	\$0	\$0	\$6,574	100%
BUREAU TOTAL:	\$214,874	\$31,070	\$510	\$183,294	85%

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

Bureau: **HC - Portland Housing Bureau**

75% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	489xxx - Other Miscellaneous	(\$7,500)	\$0	(\$7,500)	100%
100000 - General Fund		(\$7,500)	\$0	(\$7,500)	100%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$77)	\$77	0%
	452xxx - Loan Repayments	(\$500,000)	(\$73,742)	(\$426,258)	85%
	454xxx - Interest Income	(\$107,000)	(\$57,229)	(\$49,771)	47%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
213000 - Housing Investment		(\$607,000)	(\$131,135)	(\$475,865)	78%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$985)	\$985	0%
213002 - Risk Mitigation Pool		\$0	(\$985)	\$985	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$44,650)	(\$86,275)	66%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$44,719)	(\$86,206)	66%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
213007 - Priv Lender PA Act		\$0	(\$6,734)	\$6,734	0%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$154)	(\$846)	85%
213008 - HMIS		(\$1,000)	(\$154)	(\$846)	85%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$9,450)	(\$53,850)	85%
	454xxx - Interest Income	(\$500)	(\$143)	(\$357)	71%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$9,593)	(\$54,207)	85%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$39,222)	(\$54,083)	58%
	454xxx - Interest Income	(\$100)	(\$59)	(\$41)	41%
213010 - SDC Waiver Admin		(\$93,405)	(\$39,281)	(\$54,124)	58%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$46)	\$46	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$46)	(\$58,204)	100%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213500 - Homeownership LOC		\$0	(\$0)	\$0	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$0)	\$0	0%
217001 - Federal Grants	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
217001 - Federal Grants		\$0	(\$135,782)	\$135,782	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,870)	\$1,870	0%
	452xxx - Loan Repayments	(\$800,000)	(\$629,157)	(\$170,843)	21%
	454xxx - Interest Income	(\$54,000)	(\$49,044)	(\$4,956)	9%
	481xxx - Refunds	\$0	(\$2,277)	\$2,277	0%
	482xxx - Assessments	\$0	(\$1,043)	\$1,043	0%
218000 - CDBG Grant Fund		(\$854,000)	(\$683,390)	(\$170,610)	20%

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

Bureau: **HC - Portland Housing Bureau**

75% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,424,000)	\$0	(\$7,424,000)	100%
	452xxx - Loan Repayments	\$0	(\$32,163)	\$32,163	0%
	454xxx - Interest Income	\$0	(\$33,334)	\$33,334	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$65,861)	(\$7,358,139)	99%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$562)	\$562	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$64,464)	(\$115,536)	64%
	454xxx - Interest Income	(\$26,300)	(\$10,147)	(\$16,153)	61%
	481xxx - Refunds	\$0	(\$46)	\$46	0%
219000 - HOME Grant Fund		(\$237,241)	(\$75,219)	(\$162,022)	68%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,926)	\$1,926	0%
221000 - Tax Increment Reimb		\$0	(\$1,926)	\$1,926	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$635)	\$635	0%
	454xxx - Interest Income	(\$3,200)	(\$169)	(\$3,031)	95%
221001 - TIF Central Eastside		(\$3,200)	(\$804)	(\$2,396)	75%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$11,691)	(\$50,809)	81%
	454xxx - Interest Income	\$0	(\$6,108)	\$6,108	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$17,799)	(\$44,701)	72%
221003 - TIF Dwntrwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$163,584)	(\$494,916)	75%
	454xxx - Interest Income	\$0	(\$62,050)	\$62,050	0%
221003 - TIF Dwntrwn Wtrfront		(\$658,500)	(\$225,633)	(\$432,867)	66%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$418	(\$1,418)	142%
221004 - TIF Gateway		(\$388,366)	\$418	(\$388,784)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,103)	\$4,103	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$124,143)	\$115,843	(1,396%)
	454xxx - Interest Income	\$0	(\$19,814)	\$19,814	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
221005 - TIF Interstate		(\$583,300)	(\$148,402)	(\$434,898)	75%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,531)	\$4,531	0%
	452xxx - Loan Repayments	(\$13,100)	(\$9,666)	(\$3,434)	26%
	454xxx - Interest Income	\$0	(\$527)	\$527	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221006 - TIF Lents		(\$13,100)	(\$14,811)	\$1,711	(13%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$4,866)	\$4,866	0%
	454xxx - Interest Income	\$0	(\$3,857)	\$3,857	0%
221007 - TIF North Macadam		\$0	(\$8,724)	\$8,724	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$112,682)	(\$445,618)	80%
	454xxx - Interest Income	\$0	(\$44,895)	\$44,895	0%
	481xxx - Refunds	\$0	(\$67,574)	\$67,574	0%
221008 - TIF River District		(\$558,300)	(\$225,150)	(\$333,150)	60%

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$45,144)	(\$209,756)	82%
	454xxx - Interest Income	\$0	(\$18,051)	\$18,051	0%
221009 - TIF South Park Blocks		(\$254,900)	(\$63,196)	(\$191,704)	75%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$3	(\$3)	0%
221010 - TIF Education URA		\$0	\$3	(\$3)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$854)	(\$439)	34%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$854)	(\$439)	34%