

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

Bureau: HC - Portland Housing Bureau

83% 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	\$670,584	\$0	\$3,577,932	84%
5113xx - Part-Time Employees	\$0	\$11,993	\$0	(\$11,993)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$8,747	\$0	\$49,849	85%
512xxx - Overtime	\$0	\$284	\$0	(\$284)	0%
513xxx - Premium Pay	\$0	\$254	\$0	(\$254)	0%
514xxx - Benefits	\$1,803,456	\$288,895	\$0	\$1,514,561	84%
Personal Services	\$6,110,568	\$980,757	\$0	\$5,129,811	84%

521xxx - Professional Services	\$161,768	\$1,376	\$54,172	\$106,220	66%
522xxx - Utilities	\$0	\$117	\$1,683	(\$1,800)	0%
524xxx - Repair & Maint Services	\$35,700	\$718	\$0	\$34,982	98%
529xxx - Miscellaneous Services	\$71,195,442	\$4,139,778	\$6,800,858	\$60,254,806	85%
531xxx - Office Supplies	\$16,700	\$1,060	\$0	\$15,640	94%
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	\$0	\$0	\$68,482	100%
539xxx - Commodities	\$8,200	\$486	\$0	\$7,714	94%
541xxx - Continuing Education	\$40,100	\$0	\$870	\$39,230	98%
542xxx - Travel Expenses	\$46,400	\$8,168	\$1,025	\$37,207	80%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$572	\$0	\$4,428	89%
548xxx - Operating Leases	\$431,910	\$76,087	\$369,501	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
External Material & Services	\$72,105,976	\$4,227,490	\$7,269,981	\$60,608,505	84%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$1,796	\$0	\$67,489	97%
6513xx - Facilities	\$16,470	\$3,813	\$0	\$12,657	77%
6514xx - EBS	\$150,502	\$25,050	\$0	\$125,452	83%
6515xx - BTS	\$309,618	\$53,126	\$0	\$256,492	83%
6516xx - Risk	\$86,752	\$14,442	\$0	\$72,310	83%
6521xx - City Programs	\$0	\$462	\$0	(\$462)	0%
6522xx - Professional	\$452,462	\$39,217	\$0	\$413,245	91%
Internal Material & Services	\$1,085,612	\$137,939	\$0	\$947,673	87%

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$106,626	\$0	\$864,667	89%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$181,247	\$0	\$906,234	83%
Funds Expenditures	\$4,646,709	\$559,873	\$0	\$4,086,836	88%

BUREAU TOTAL:	\$83,948,865	\$5,906,059	\$7,269,981	\$70,772,825	84%
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**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to AUG 2013**

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$179,169	\$2,048,054	\$7,978,417	78%
213000 - Housing Investment	\$989,544	\$145,719	\$96,201	\$747,624	76%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$34,373	\$0	\$96,552	74%
213008 - HMIS	\$140,894	\$37,505	\$0	\$103,389	73%
213009 - Nbrhd Housng Fees	\$77,146	\$12,694	\$0	\$64,452	84%
213010 - SDC Waiver Admin	\$93,405	\$14,744	\$0	\$78,661	84%
213011 - LTE Waiver -Multi	\$66,211	\$5,100	\$0	\$61,111	92%
217001 - Federal Grants	\$1,899,802	\$676,166	\$239,996	\$983,641	52%
217002 - HOPWA	\$1,552,350	\$12,196	\$202,366	\$1,337,788	86%
217004 - ESG Grant Fund	\$561,868	\$7,159	\$0	\$554,709	99%
218000 - CDBG Grant Fund	\$12,752,789	\$784,918	\$850,736	\$11,117,135	87%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$655,570	\$761,960	\$5,587,303	80%
221000 - Tax Increment Reimb	\$3,133,901	\$421,178	\$0	\$2,712,723	87%
221001 - TIF Central Eastside	\$11,527	\$1,594	\$0	\$9,933	86%
221002 - TIF Convention Cntr	\$12,908,398	\$21,985	\$0	\$12,886,413	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$8,031	\$0	\$2,308,934	100%
221004 - TIF Gateway	\$3,866,149	\$594,046	\$353,385	\$2,918,718	75%
221005 - TIF Interstate	\$5,268,939	\$711,728	\$584,725	\$3,972,485	75%
221006 - TIF Lents	\$1,526,098	\$121,906	\$30,013	\$1,374,179	90%
221007 - TIF North Macadam	\$1,561,157	\$3,190	\$1,543,972	\$13,995	1%
221008 - TIF River District	\$6,678,572	\$48,080	\$155,830	\$6,474,662	97%
221009 - TIF South Park Blocks	\$582,610	\$1,404,817	\$402,743	(\$1,224,950)	(210%)
221010 - TIF Education URA	\$2,118,525	\$4,017	\$0	\$2,114,508	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$175	\$0	\$876,442	100%
BUREAU TOTAL	\$83,948,865	\$5,906,059	\$7,269,981	\$70,772,825	84%

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

Bureau: HC - Portland Housing Bureau

83% 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%
CDASDO00000000GC - Director's Office	\$345,830	\$50,901	\$0	\$294,929	85%
CDAS0000000000GC - Administration & Support	\$606,669	\$96,659	\$141,226	\$368,785	61%
CDASPC00000000GC - Planning & Policy	\$864,547	\$106,317	\$0	\$758,230	88%
CDASBS00000000GC - Business Operations	\$5,769,707	\$663,092	\$411,936	\$4,694,679	81%
Program Total:	\$7,596,753	\$917,038	\$553,162	\$6,126,553	81%
CDEH0000000000GC - Housing Access&Stabiliz.	\$36	\$183	\$0	(\$147)	(408%)
CDEHAS00000000GC - Access&Stabilization	\$668,750	\$12,849	\$131,320	\$524,581	78%
CDEHRA00000000GC - Prevention/RapidRehousing	\$2,378,406	\$14,216	\$410,241	\$1,953,949	82%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,962,992	\$18,716	\$9,860	\$3,934,416	99%
CDEHHP00000000GC - Supportive Housing	\$5,741,174	\$25,905	\$1,342,532	\$4,372,737	76%
Program Total:	\$12,751,358	\$71,869	\$1,893,952	\$10,785,536	85%
CDEO0000000000GC - Economic Opportunity Admi	\$5,524	\$2,047	\$0	\$3,477	63%
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	(\$15,526)	\$197,016	\$2,250,100	93%
CDHCHP00000000GC - Preservation	\$1,739,440	\$1,405,465	\$385,248	(\$51,273)	(3%)
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$242	\$0	(\$242)	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	\$91,373	\$0	\$687,445	88%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$967,455	\$0	\$3,028	\$964,427	100%
CDHCRH00000000GC - Rehabilitation	\$21,429,384	\$722,780	\$473,179	\$20,233,424	94%
CDHCNC00000000GC - New Construction	\$29,119,578	\$1,393,080	\$3,427,336	\$24,299,162	83%
Program Total:	\$55,230,740	\$3,992,543	\$4,288,791	\$46,949,407	85%
CDHMHD00000000GC - Homeownership Developmer	\$0	\$32,611	\$0	(\$32,611)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$353,639	\$36,785	\$0	\$316,854	90%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$752,576	\$7,241	\$12,000	\$733,335	97%
CDMHMH00000000GC - Healthy Homes	\$1,411,664	\$170,638	\$185,164	\$1,055,862	75%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,465,064	\$167,971	\$119,324	\$1,177,770	80%
CDHMRT00000000GC - Home Repair	\$1,955,481	\$524,890	\$20,572	\$1,410,019	72%
Program Total:	\$5,938,424	\$940,135	\$337,060	\$4,661,228	78%
BUREAU TOTAL:	\$83,948,865	\$5,906,059	7,269,981.2	\$70,772,825	84%

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

Bureau: HC - Portland Housing Bureau

83% 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	\$39,841	\$108,438	(\$6,279)	(4.4%)
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
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	\$154,415	\$0	\$91,585	37.2%
H80036 - YardsatUnionStation	\$220,000	\$0	\$155,830	\$64,170	29.2%
H89010 - HomeRepairProgram	\$1,160,000	\$31,030	\$19,800	\$1,109,170	95.6%
H89020 - HomebuyerAssistance	\$1,000,000	\$124,662	\$45,064	\$830,274	83.0%
H89030 - AffordableRentalHsg	\$25,877,063	\$0	\$0	\$25,877,063	100.0%
H89034 - GlisanCommons-HumSol	\$4,670,783	\$503,471	\$310,886	\$3,856,427	82.6%
BUREAU TOTAL:	\$40,968,989	\$1,131,201	\$2,660,449	\$37,177,339	90.7%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$1	\$0	\$14,999	100%
524xxx - Repair & Maint Services	\$29,000	\$718	\$0	\$28,282	98%
529xxx - Miscellaneous Services	\$59,800	\$3,489	\$0	\$56,311	94%
531xxx - Office Supplies	\$16,700	\$1,060	\$0	\$15,640	94%
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	\$0	\$0	\$200	100%
539xxx - Commodities	\$8,200	\$486	\$0	\$7,714	94%
541xxx - Continuing Education	\$40,100	\$0	\$870	\$39,230	98%
542xxx - Travel Expenses	\$29,100	\$2,373	\$410	\$26,317	90%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
549xxx - Miscellaneous	\$6,574	\$0	\$0	\$6,574	100%
BUREAU TOTAL:	\$214,874	\$7,256	\$1,280	\$206,338	96%

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

Bureau: **HC - Portland Housing Bureau**

83% 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	(\$2)	\$2	0%
	452xxx - Loan Repayments	(\$500,000)	(\$53,180)	(\$446,820)	89%
	454xxx - Interest Income	(\$107,000)	(\$41,842)	(\$65,158)	61%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
213000 - Housing Investment		(\$607,000)	(\$95,111)	(\$511,889)	84%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$653)	\$653	0%
213002 - Risk Mitigation Pool		\$0	(\$653)	\$653	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$37,200)	(\$93,725)	72%
	454xxx - Interest Income	\$0	(\$45)	\$45	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$37,245)	(\$93,680)	72%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$2,006)	\$2,006	0%
	454xxx - Interest Income	\$0	(\$2,487)	\$2,487	0%
213007 - Priv Lender PA Act		\$0	(\$4,494)	\$4,494	0%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$106)	(\$894)	89%
213008 - HMIS		(\$1,000)	(\$106)	(\$894)	89%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$7,425)	(\$55,875)	88%
	454xxx - Interest Income	(\$500)	(\$97)	(\$403)	81%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$7,522)	(\$56,278)	88%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$34,047)	(\$59,258)	64%
	454xxx - Interest Income	(\$100)	(\$38)	(\$62)	62%
213010 - SDC Waiver Admin		(\$93,405)	(\$34,085)	(\$59,320)	64%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$32)	\$32	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$32)	(\$58,218)	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%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,464)	\$1,464	0%
	452xxx - Loan Repayments	(\$800,000)	(\$470,404)	(\$329,596)	41%
	454xxx - Interest Income	(\$54,000)	(\$24,808)	(\$29,192)	54%
	481xxx - Refunds	\$0	(\$1,228)	\$1,228	0%
218000 - CDBG Grant Fund		(\$854,000)	(\$497,904)	(\$356,096)	42%
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	(\$21,460)	\$21,460	0%
	454xxx - Interest Income	\$0	(\$22,204)	\$22,204	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$44,028)	(\$7,379,972)	99%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$519)	\$519	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$41,895)	(\$138,105)	77%
	454xxx - Interest Income	(\$26,300)	(\$5,030)	(\$21,270)	81%
	481xxx - Refunds	\$0	(\$46)	\$46	0%
219000 - HOME Grant Fund		(\$237,241)	(\$47,490)	(\$189,751)	80%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,311)	\$1,311	0%
221000 - Tax Increment Reimb		\$0	(\$1,311)	\$1,311	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$424)	\$424	0%
	454xxx - Interest Income	(\$3,200)	(\$112)	(\$3,088)	96%
221001 - TIF Central Eastside		(\$3,200)	(\$536)	(\$2,664)	83%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$6,348)	(\$56,152)	90%
	454xxx - Interest Income	\$0	(\$4,059)	\$4,059	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$10,407)	(\$52,093)	83%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$143,042)	(\$515,458)	78%
	454xxx - Interest Income	\$0	(\$41,302)	\$41,302	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$184,343)	(\$474,157)	72%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$400	(\$1,400)	140%
221004 - TIF Gateway		(\$388,366)	\$400	(\$388,766)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,852)	\$2,852	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$123,879)	\$115,579	(1,393%)
	454xxx - Interest Income	\$0	(\$19,954)	\$19,954	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
221005 - TIF Interstate		(\$583,300)	(\$147,026)	(\$436,274)	75%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,008)	\$3,008	0%
	452xxx - Loan Repayments	(\$13,100)	(\$839)	(\$12,261)	94%
	454xxx - Interest Income	\$0	(\$360)	\$360	0%
221006 - TIF Lents		(\$13,100)	(\$4,207)	(\$8,893)	68%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$3,242)	\$3,242	0%
	454xxx - Interest Income	\$0	(\$2,574)	\$2,574	0%
221007 - TIF North Macadam		\$0	(\$5,816)	\$5,816	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$94,645)	(\$463,655)	83%
	454xxx - Interest Income	\$0	(\$30,002)	\$30,002	0%
	481xxx - Refunds	\$0	(\$67,574)	\$67,574	0%
221008 - TIF River District		(\$558,300)	(\$192,221)	(\$366,079)	66%
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$41,565)	(\$213,335)	84%
	454xxx - Interest Income	\$0	(\$16,279)	\$16,279	0%
221009 - TIF South Park Blocks		(\$254,900)	(\$57,844)	(\$197,056)	77%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$1	(\$1)	0%
221010 - TIF Education URA		\$0	\$1	(\$1)	0%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$563)	(\$730)	56%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$563)	(\$730)	56%