

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to APR 2014**

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	\$4,336,229	\$3,188,446	\$0	\$1,147,783	26%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$49,793	\$0	\$8,803	15%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$1,239	\$0	(\$1,239)	0%
514xxx - Benefits	\$1,858,239	\$1,344,315	\$0	\$513,924	28%
Personal Services	\$6,253,064	\$4,632,870	\$0	\$1,620,194	26%

521xxx - Professional Services	\$249,282	\$26,167	\$45,992	\$177,124	71%
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$129,614	\$22,825	\$15,011	9%
529xxx - Miscellaneous Services	\$84,286,718	\$22,231,317	\$11,032,206	\$51,023,195	61%
531xxx - Office Supplies	\$12,036	\$8,631	\$0	\$3,405	28%
532xxx - Operating Supplies	\$22,900	\$10,483	\$18	\$12,399	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$71,583	\$0	(\$1,101)	(2%)
539xxx - Commodities	\$8,200	\$6,455	\$0	\$1,745	21%
541xxx - Continuing Education	\$45,100	\$37,000	\$2,250	\$5,850	13%
542xxx - Travel Expenses	\$49,000	\$38,447	\$975	\$9,578	20%
544xxx - Space Rental	\$6,164	\$3,218	\$875	\$2,071	34%
546xxx - Refunds	\$5,000	\$2,763	\$0	\$2,237	45%
548xxx - Operating Leases	\$443,000	\$399,933	\$42,720	\$347	0%
549xxx - Miscellaneous	\$55,120	(\$687)	\$0	\$55,807	101%
External Material & Services	\$85,423,187	\$22,966,100	\$11,148,029	\$51,309,058	60%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$308	\$0	\$215	41%
6512xx - Printing & Distribution	\$68,956	\$24,976	\$0	\$43,980	64%
6513xx - Facilities	\$15,831	\$14,650	\$0	\$1,181	7%
6514xx - EBS	\$150,307	\$125,250	\$0	\$25,057	17%
6515xx - BTS	\$308,283	\$255,625	\$0	\$52,658	17%
6516xx - Risk	\$86,651	\$72,209	\$0	\$14,442	17%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$361,532	\$0	\$90,930	20%
Internal Material & Services	\$1,083,013	\$854,550	\$0	\$228,463	21%

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$557,000	\$0	(\$237,000)	(74%)
555xxx - Debt Interest	\$971,293	\$723,345	\$0	\$247,948	26%
571xxx - Contingency	\$2,454,044	\$0	\$0	\$2,454,044	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$906,234	\$0	\$181,247	17%
Funds Expenditures	\$5,102,818	\$2,336,580	\$0	\$2,766,238	54%

**Portland Housing Bureau
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 For the Period of JUL 2013 to APR 2014**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$30,790,100	\$11,148,029	\$55,923,953	57%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to APR 2014**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$7,430,521	\$4,246,958	\$572,468	5%
213000 - Housing Investment	\$1,109,544	\$686,227	\$22,500	\$400,817	36%
213002 - Risk Mitigation Pool	\$200,000	\$51,772	\$50,228	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$113,040	\$0	\$59,885	35%
213008 - HMIS	\$272,689	\$185,979	\$0	\$86,710	32%
213009 - Nbrhd Housng Fees	\$77,146	\$67,437	\$0	\$9,709	13%
213010 - SDC Waiver Admin	\$93,405	\$75,498	\$0	\$17,907	19%
213011 - LTE Waiver -Multi	\$68,211	\$42,075	\$0	\$26,136	38%
217001 - Federal Grants	\$3,346,504	\$2,243,471	\$288,741	\$814,292	24%
217002 - HOPWA	\$1,751,897	\$950,307	\$826,033	(\$24,443)	(1%)
217004 - ESG Grant Fund	\$724,146	\$587,047	\$125,296	\$11,803	2%
218000 - CDBG Grant Fund	\$16,605,506	\$6,078,134	\$2,156,220	\$8,371,153	50%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$2,250,638	\$2,463,397	\$3,894,564	45%
221000 - Tax Increment Reimb	\$3,140,913	\$2,369,462	\$0	\$771,451	25%
221001 - TIF Central Eastside	\$11,527	\$9,592	\$0	\$1,935	17%
221002 - TIF Convention Cntr	\$12,908,398	\$107,582	\$3,491	\$12,797,326	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$42,004	\$0	\$2,516,200	98%
221004 - TIF Gateway	\$3,959,372	\$940,377	\$66,774	\$2,952,221	75%
221005 - TIF Interstate	\$6,076,966	\$1,643,558	\$186,147	\$4,247,261	70%
221006 - TIF Lents	\$1,795,207	\$867,114	\$175,641	\$752,452	42%
221007 - TIF North Macadam	\$1,640,014	\$844,340	\$0	\$795,674	49%
221008 - TIF River District	\$7,696,170	\$721,822	\$146,258	\$6,828,090	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,626,241	\$390,248	\$359,160	15%
221010 - TIF Education URA	\$2,118,525	\$59,396	\$97	\$2,059,031	97%
621000 - Headwaters Apt Cmplx	\$876,617	\$796,468	\$0	\$80,150	9%
BUREAU TOTAL	\$97,862,082	\$30,790,100	\$11,148,029	\$55,923,953	57%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2013 to APR 2014**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,622,829	\$828,656	\$0	\$794,173	48.9%
H12027 - JeffersonWestApts	\$2,112,557	\$5,749	\$0	\$2,106,808	99.7%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,786,482	\$21,207	\$15,275	\$1,750,000	98.0%
H20012 - Kehillah	\$83,817	\$83,817	\$0	(\$0)	(0.0%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$93,223	\$93,182	\$0	\$41	0.0%
H20027 - PCRIScatSite - Big10	\$289,437	\$79,123	\$40,478	\$169,837	58.7%
H20029 - Providence House	\$375,000	\$356,250	\$0	\$18,750	5.0%
H20030 - MLK CookFargo-IHI	\$398,864	\$352,737	\$46,127	\$0	0.0%
H32535 - Lead Single-Family	\$100,000	\$203,455	\$32,991	(\$136,446)	(136.4%)
H32536 - Lead Rental Hsg	\$50,000	\$38,299	\$23,036	(\$11,335)	(22.7%)
H34606 - KillingsworthBlock	\$282,370	\$257,675	\$0	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$220,000	\$0	\$17,598	7.4%
H89010 - HomeRepairProgram	\$613,446	\$105,221	\$21,696	\$486,529	79.3%
H89020 - HomebuyerAssistance	\$1,388,095	\$673,739	\$76,221	\$638,135	46.0%
H89030 - AffordableRentalHsg	\$31,497,071	\$0	\$0	\$31,497,071	100.0%
H89034 - GlisanCommons-HumSol	\$5,206,443	\$755,455	\$58,901	\$4,392,087	84.4%
BUREAU TOTAL:	\$46,187,232	\$4,074,565	\$314,726	\$41,797,941	90.5%

Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2013 to APR 2014

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$813,631	\$654,602	\$297,610	(\$138,581)	(17%)
CDASAL0000000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$2,890	\$0	\$7,110	71%
CDASDO0000000000GC - Director's Office	\$348,429	\$227,513	\$285	\$120,631	35%
CDASPC0000000000GC - Planning & Policy	\$853,797	\$566,852	\$139,302	\$147,643	17%
CDASBS0000000000GC - Business Operations	\$6,250,140	\$4,920,199	\$57,523	\$1,272,418	20%
Program Total:	\$8,275,997	\$6,372,088	\$494,720	\$1,409,189	17%
CDEHES0000000000GC - Shelter & Emerg Svcs	\$3,985,945	\$2,937,421	\$1,726,375	(\$677,851)	(17%)
CDEHAS0000000000GC - Access&Stabilization	\$720,498	\$432,671	\$313,212	(\$25,385)	(4%)
CDEH000000000000GC - Housing Access&Stabiliz.	\$36	\$239	\$0	(\$203)	(564%)
CDEHHP0000000000GC - Supportive Housing	\$7,241,489	\$4,405,402	\$2,553,847	\$282,240	4%
CDEHRA0000000000GC - Prevention/RapidRehousing	\$3,258,406	\$1,710,483	\$790,360	\$757,562	23%
Program Total:	\$15,206,374	\$9,486,216	\$5,383,795	\$336,363	2%
CDEOME0000000000GC - Microenterprise Contracts	\$514,494	\$295,489	\$268,966	(\$49,961)	(10%)
CDEOAW0000000000GC - Workforce Development	\$1,927,096	\$893,356	\$1,013,514	\$20,226	1%
CDEO000000000000GC - Economic Opportunity Admi	\$437,300	\$5,481	\$0	\$431,819	99%
Program Total:	\$2,878,890	\$1,194,326	\$1,282,480	\$402,084	14%
CDHCHDHCGO000000GC - HOME-Gresham Ops	\$0	\$77,525	\$96,417	(\$173,942)	0%
CDHC000000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHP0000000000GC - Preservation	\$2,019,440	\$1,603,827	\$390,248	\$25,365	1%
CDHCHD0000000000GC - Housing Dev Support	\$897,700	\$615,675	\$106,077	\$175,948	20%
CDHCHDHCMC000000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM00000000GC - Rental-Asset Mgmt	\$778,818	\$366,540	\$0	\$412,278	53%
CDHCHDHCGC000000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCNC0000000000GC - New Construction	\$30,066,278	\$4,538,506	\$2,286,925	\$23,240,847	77%
CDHCRH0000000000GC - Rehabilitation	\$28,514,243	\$2,014,405	\$186,451	\$26,313,387	92%
Program Total:	\$63,516,122	\$9,216,478	\$3,066,119	\$51,233,526	81%
CDHMHD0000000000GC - Homeownership Developer	\$0	\$1,290	\$0	(\$1,290)	0%
CDHMAS0000000000GC - Foreclosure Educ./Counsel	\$771,576	\$495,269	\$208,694	\$67,613	9%
CDHMTF0000000000GC - Tax Exemption/Fee Waiver	\$397,639	\$282,526	\$0	\$115,113	29%
CDHMFA0000000000GC - Homebuyer Fin. Assistance	\$2,849,934	\$1,984,743	\$165,824	\$699,367	25%
CDHMHH0000000000GC - Healthy Homes	\$1,719,638	\$834,592	\$145,194	\$739,852	43%
CDHMRT0000000000GC - Home Repair	\$2,245,912	\$922,573	\$401,203	\$922,136	41%
Program Total:	\$7,984,699	\$4,520,993	\$920,915	\$2,542,791	32%
LAPRPS0000000000GL - Procurement Services	\$0	\$0	\$0	\$0	0%
Program Total:	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
 Budget To Actuals - By Functional Area
 For the Period of JUL 2013 to APR 2014**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$30,790,100	11,148,029.21	\$55,923,953	57%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to APR 2014

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	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$20,201)	\$20,201	0%
	489xxx - Other Miscellaneous	(\$7,500)	\$28,234	(\$35,734)	476%
100000 - General Fund		(\$7,500)	\$8,033	(\$15,533)	207%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$476,479)	(\$23,521)	5%
	454xxx - Interest Income	(\$107,000)	(\$216,945)	\$109,945	(103%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$693,826)	(\$33,174)	5%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,184)	\$3,184	0%
213002 - Risk Mitigation Pool		\$0	(\$3,184)	\$3,184	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$81,900)	(\$49,025)	37%
	454xxx - Interest Income	\$0	(\$173)	\$173	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$82,073)	(\$48,852)	37%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
	489xxx - Other Miscellaneous	\$120,000	\$0	\$120,000	100%
213007 - Priv Lender PA Act		\$120,000	(\$6,735)	\$126,735	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$489)	(\$511)	51%
213008 - HMIS		(\$1,000)	(\$489)	(\$511)	51%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$70,825)	\$7,525	(12%)
	454xxx - Interest Income	(\$500)	(\$467)	(\$33)	7%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$71,292)	\$7,492	(12%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$72,604)	(\$20,701)	22%
	454xxx - Interest Income	(\$100)	(\$168)	\$68	(68%)
213010 - SDC Waiver Admin		(\$93,405)	(\$72,772)	(\$20,633)	22%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,850)	(\$33,400)	57%
	454xxx - Interest Income	\$0	(\$146)	\$146	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$24,996)	(\$33,254)	57%
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	(\$2)	\$2	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$2)	\$2	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	443xxx - Program Income	\$0	(\$441,036)	\$441,036	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
217001 - Federal Grants		(\$468,537)	(\$441,215)	(\$27,322)	6%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to APR 2014

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17% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$9,775)	\$9,775	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,555,929)	(\$559,131)	26%
	454xxx - Interest Income	(\$54,000)	(\$121,214)	\$67,214	(124%)
	481xxx - Refunds	\$0	(\$5,663)	\$5,663	0%
	482xxx - Assessments	\$0	(\$2,541)	\$2,541	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,874,522)	(\$294,538)	14%
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	(\$116,953)	\$116,953	0%
	454xxx - Interest Income	\$0	(\$109,450)	\$109,450	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$226,767)	(\$7,197,233)	97%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$342,727)	\$131,786	(62%)
	454xxx - Interest Income	(\$26,300)	(\$56,371)	\$30,071	(114%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$400,012)	\$162,771	(69%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,031)	\$6,031	0%
221000 - Tax Increment Reimb		\$0	(\$6,031)	\$6,031	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,128)	\$2,128	0%
	454xxx - Interest Income	(\$3,200)	(\$549)	(\$2,651)	83%
221001 - TIF Central Eastside		(\$3,200)	(\$2,678)	(\$523)	16%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$49,798)	(\$12,702)	20%
	454xxx - Interest Income	\$0	(\$19,743)	\$19,743	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$69,540)	\$7,040	(11%)
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$406,627)	(\$251,873)	38%
	454xxx - Interest Income	\$0	(\$205,540)	\$205,540	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$612,167)	(\$46,333)	7%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$387,366)	(\$388,636)	\$1,270	(0%)
	454xxx - Interest Income	(\$1,000)	\$460	(\$1,460)	146%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	(\$388,305)	(\$61)	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,873)	\$8,873	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$234,923)	\$226,623	(2,730%)
	454xxx - Interest Income	\$0	(\$34,380)	\$34,380	0%
	481xxx - Refunds	\$0	(\$874)	\$874	0%
221005 - TIF Interstate		(\$518,300)	(\$279,050)	(\$239,250)	46%

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to APR 2014**

Bureau: **HC - Portland Housing Bureau**

17% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$10,858)	\$10,858	0%
	452xxx - Loan Repayments	(\$13,100)	(\$57,007)	\$43,907	(335%)
	454xxx - Interest Income	\$0	(\$10,280)	\$10,280	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$78,320)	\$65,220	(498%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$16,316)	\$16,316	0%
	454xxx - Interest Income	\$0	(\$12,462)	\$12,462	0%
221007 - TIF North Macadam		\$0	(\$28,779)	\$28,779	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$214,662)	(\$343,638)	62%
	454xxx - Interest Income	\$0	(\$172,869)	\$172,869	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
221008 - TIF River District		(\$558,300)	(\$507,936)	(\$50,364)	9%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$2,700,000)	\$2,700,000	0%
	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$210,120)	(\$44,780)	18%
	454xxx - Interest Income	\$0	(\$70,939)	\$70,939	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,981,080)	\$2,703,623	(974%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$10	(\$10)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
221010 - TIF Education URA		\$0	(\$223)	\$223	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$2,570)	\$1,277	(99%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$2,570)	\$1,277	(99%)

Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2013 to APR 2014

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	\$15,000	\$5,231	\$285	\$9,484	63%
524xxx - Repair & Maint Services	\$159,950	\$129,021	\$22,825	\$8,104	5%
529xxx - Miscellaneous Services	\$63,199	\$51,556	\$3,849	\$7,794	12%
531xxx - Office Supplies	\$12,036	\$8,475	\$0	\$3,561	30%
532xxx - Operating Supplies	\$5,900	\$10,483	\$18	(\$4,601)	(78%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$3,901	\$0	(\$1,701)	(77%)
539xxx - Commodities	\$8,200	\$6,455	\$0	\$1,745	21%
541xxx - Continuing Education	\$45,100	\$36,250	\$2,250	\$6,600	15%
542xxx - Travel Expenses	\$29,100	\$21,278	\$390	\$7,432	26%
544xxx - Space Rental	\$6,164	\$3,218	\$875	\$2,071	34%
549xxx - Miscellaneous	\$53,120	(\$687)	\$0	\$53,807	101%
BUREAU TOTAL:	\$400,469	\$275,181	\$30,492	\$94,795	24%