

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,280,240	\$3,804,028	\$0	\$476,212	11%
5112xx - Limited Term Employees	\$0	\$5,371	\$0	(\$5,371)	0%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$56,752	\$0	\$1,844	3%
512xxx - Overtime	\$0	\$671	\$0	(\$671)	0%
513xxx - Premium Pay	\$0	\$1,486	\$0	(\$1,486)	0%
514xxx - Benefits	\$1,853,238	\$1,578,470	\$0	\$274,768	15%
Personal Services	\$6,192,074	\$5,495,263	\$0	\$696,811	11%

521xxx - Professional Services	\$275,282	\$91,465	\$0	\$183,817	67%
522xxx - Utilities	\$2,235	\$1,297	\$0	\$938	42%
524xxx - Repair & Maint Services	\$159,950	\$153,332	\$0	\$6,618	4%
529xxx - Miscellaneous Services	\$35,726,555	\$31,058,903	\$0	\$4,667,652	13%
531xxx - Office Supplies	\$12,036	\$13,691	\$0	(\$1,655)	(14%)
532xxx - Operating Supplies	\$22,900	\$11,451	\$0	\$11,449	50%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$73,053	\$0	(\$2,571)	(4%)
539xxx - Commodities	\$2,120,757	\$11,506	\$0	\$2,109,251	99%
541xxx - Continuing Education	\$55,100	\$49,266	\$0	\$5,834	11%
542xxx - Travel Expenses	\$59,601	\$54,952	\$0	\$4,649	8%
544xxx - Space Rental	\$6,164	\$3,218	\$0	\$2,946	48%
546xxx - Refunds	\$5,000	\$3,438	\$0	\$1,562	31%
548xxx - Operating Leases	\$443,000	\$442,652	\$0	\$348	0%
549xxx - Miscellaneous	\$3,200	(\$587)	\$0	\$3,787	118%
External Material & Services	\$38,962,762	\$31,967,638	\$0	\$6,995,124	18%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$33,956	\$33,708	\$0	\$248	1%
6513xx - Facilities	\$16,581	\$17,694	\$0	(\$1,113)	(7%)
6514xx - EBS	\$150,307	\$150,307	\$0	\$0	0%
6515xx - BTS	\$308,283	\$287,279	\$0	\$21,004	7%
6516xx - Risk	\$86,651	\$86,651	\$0	\$0	0%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$447,306	\$0	\$5,156	1%
Internal Material & Services	\$1,048,763	\$1,023,397	\$0	\$25,366	2%

500xxx - Unappropriated Fund Balance	\$195,000	\$0	\$0	\$195,000	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	\$419,691	\$0	\$0	\$419,691	100%
580xxx - Internal Loan Remittance	\$300,000	\$150,000	\$0	\$150,000	50%
6500xx - Cash Transfers	\$1,087,481	\$1,087,481	\$0	\$0	0%
Funds Expenditures	\$3,293,465	\$2,517,826	\$0	\$775,639	24%

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0% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$49,497,064	\$41,004,125	\$0	\$8,492,939	17%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,954,447	\$11,107,479	\$1,999,817	(\$1,152,848)	(10%)
213000 - Housing Investment	\$1,209,544	\$837,022	\$7,500	\$365,022	30%
213002 - Risk Mitigation Pool	\$200,000	\$82,000	\$52,104	\$65,896	33%
213004 - LTE Waiver-Single	\$172,925	\$129,649	\$0	\$43,276	25%
213008 - HMIS	\$320,689	\$203,108	\$0	\$117,581	37%
213009 - Nbrhd Housng Fees	\$92,146	\$80,549	\$0	\$11,597	13%
213010 - SDC Waiver Admin	\$93,405	\$89,962	\$0	\$3,443	4%
213011 - LTE Waiver -Multi	\$68,211	\$54,150	\$0	\$14,061	21%
217001 - Federal Grants	\$3,152,802	\$2,767,819	\$271,327	\$113,656	4%
217002 - HOPWA	\$1,747,397	\$1,523,386	\$207,528	\$16,483	1%
217004 - ESG Grant Fund	\$731,475	\$719,421	\$65,658	(\$53,604)	(7%)
218000 - CDBG Grant Fund	\$9,151,882	\$8,262,095	\$892,323	(\$2,536)	(0%)
218002 - Section 108 PI CDBG	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund	\$4,796,163	\$3,259,049	\$732,241	\$804,873	17%
221000 - Tax Increment Reimb	\$3,110,244	\$2,744,039	\$0	\$366,205	12%
221001 - TIF Central Eastside	\$11,527	\$11,622	\$0	(\$95)	(1%)
221002 - TIF Convention Cntr	\$452,398	\$392,962	\$2,021	\$57,414	13%
221003 - TIF Dwntwn Wtrfront	\$71,965	\$50,238	\$0	\$21,727	30%
221004 - TIF Gateway	\$982,954	\$949,341	\$66,774	(\$33,161)	(3%)
221005 - TIF Interstate	\$2,923,867	\$2,069,918	\$96,807	\$757,141	26%
221006 - TIF Lents	\$1,319,222	\$1,041,360	\$77,002	\$200,859	15%
221007 - TIF North Macadam	\$845,841	\$845,868	\$0	(\$27)	(0%)
221008 - TIF River District	\$964,561	\$900,399	\$10,951	\$53,211	6%
221009 - TIF South Park Blocks	\$2,031,024	\$2,028,380	\$0	\$2,644	0%
221010 - TIF Education URA	\$2,191,082	\$57,841	\$1,097	\$2,132,144	97%
621000 - Headwaters Apt Cmplx	\$901,293	\$796,468	\$0	\$104,826	12%
BUREAU TOTAL	\$49,497,064	\$41,004,125	\$4,483,151	\$4,009,787	8%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$828,656	\$828,656	\$0	(\$0)	(0.0%)
H12027 - JeffersonWestApts	\$72,557	\$0	\$0	\$72,557	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$36,482	\$31,804	\$4,678	(\$0)	(0.0%)
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	\$119,601	\$94,915	\$24,685	\$1	0.0%
H20029 - Providence House	\$348,973	\$356,250	\$0	(\$7,277)	(2.1%)
H20030 - MLK CookFargo-IHI	\$398,864	\$398,864	\$0	\$0	0.0%
H32535 - Lead Single-Family	\$100,000	\$233,796	\$21,353	(\$155,149)	(155.1%)
H32536 - Lead Rental Hsg	\$50,000	\$51,135	\$17,942	(\$19,077)	(38.2%)
H34606 - KillingsworthBlock	\$257,675	\$257,675	\$0	\$0	0.0%
H80036 - YardsatUnionStation	\$237,598	\$220,000	\$0	\$17,598	7.4%
H89010 - HomeRepairProgram	\$613,446	\$130,263	\$77,273	\$405,910	66.2%
H89020 - HomebuyerAssistance	\$1,388,095	\$972,445	\$54,826	\$360,824	26.0%
H89030 - AffordableRentalHsg	\$355,000	\$0	\$0	\$355,000	100.0%
H89034 - GlisanCommons-HumSol	\$814,365	\$755,455	\$58,901	\$9	0.0%
BUREAU TOTAL:	\$5,848,352	\$4,508,259	\$259,658	\$1,080,436	18.5%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$3,290	\$0	\$6,710	67%
CDAS000000000GC - Administration & Support	\$1,008,530	\$957,995	\$0	\$50,535	5%
CDASDO00000000GC - Director's Office	\$338,429	\$280,727	\$0	\$57,702	17%
CDASPC00000000GC - Planning & Policy	\$837,758	\$724,725	\$0	\$113,033	13%
CDASBS00000000GC - Business Operations	\$6,638,677	\$5,651,841	\$0	\$986,836	15%
Program Total:	\$8,833,394	\$7,618,610	\$0	\$1,214,784	14%
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,186,445	\$4,466,105	\$0	(\$279,660)	(7%)
CDEH000000000GC - Housing Access&Stabiliz.	\$36	\$239	\$0	(\$203)	(564%)
CDEHAS00000000GC - Access&Stabilization	\$740,399	\$669,317	\$0	\$71,082	10%
CDEHRA00000000GC - Prevention/RapidRehousing	\$2,865,735	\$2,467,254	\$0	\$398,481	14%
CDEHHP00000000GC - Supportive Housing	\$7,301,489	\$6,246,454	\$0	\$1,055,035	14%
Program Total:	\$15,094,104	\$13,849,369	\$0	\$1,244,735	8%
CDEOME00000000GC - Microenterprise Contracts	\$560,974	\$561,788	\$0	(\$814)	(0%)
CDEO000000000GC - Economic Opportunity Admi	\$20,800	\$5,666	\$0	\$15,134	73%
CDEOAW00000000GC - Workforce Development	\$1,927,816	\$1,868,941	\$0	\$58,875	3%
Program Total:	\$2,509,590	\$2,436,396	\$0	\$73,194	3%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$0	\$154,075	\$0	(\$154,075)	0%
CDHCRS00000000GC - Affordable Housing Restruc	\$0	\$12,434	\$0	(\$12,434)	0%
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHP00000000GC - Preservation	\$2,019,440	\$1,997,564	\$0	\$21,876	1%
CDHCHD00000000GC - Housing Dev Support	\$897,700	\$742,676	\$0	\$155,024	17%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$768,818	\$437,031	\$0	\$331,787	43%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCNC00000000GC - New Construction	\$6,536,219	\$5,352,912	\$0	\$1,183,307	18%
CDHCRH00000000GC - Rehabilitation	\$4,144,186	\$2,443,647	\$0	\$1,700,539	41%
Program Total:	\$15,606,006	\$11,140,340	\$0	\$4,465,666	29%
CDHMHD00000000GC - Homeownership Developmer	\$0	\$1,383	\$0	(\$1,383)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$412,639	\$335,239	\$0	\$77,400	19%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$771,576	\$672,002	\$0	\$99,574	13%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,851,332	\$2,539,830	\$0	\$311,502	11%
CDHMRT00000000GC - Home Repair	\$1,870,607	\$1,366,960	\$0	\$503,647	27%
CDMHMH00000000GC - Healthy Homes	\$1,547,816	\$1,043,999	\$0	\$503,817	33%
Program Total:	\$7,453,970	\$5,959,411	\$0	\$1,494,559	20%
LAPRPS00000000GL - Procurement Services	\$0	\$0	\$0	\$0	0%
Program Total:	\$0	\$0	\$0	\$0	0%

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0% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$49,497,064	\$41,004,125	0	\$8,492,939	17%

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

Bureau: **HC - Portland Housing Bureau**

0% 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	\$0	\$28,234	(\$28,234)	0%
100000 - General Fund		\$0	\$8,033	(\$8,033)	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$532,357)	\$32,357	(6%)
	454xxx - Interest Income	(\$107,000)	(\$258,628)	\$151,628	(142%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$791,387)	\$64,387	(9%)
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,527)	\$3,527	0%
213002 - Risk Mitigation Pool		\$0	(\$3,527)	\$3,527	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$87,900)	(\$43,025)	33%
	454xxx - Interest Income	\$0	(\$186)	\$186	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$88,086)	(\$42,839)	33%
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)	(\$533)	(\$467)	47%
213008 - HMIS		(\$1,000)	(\$533)	(\$467)	47%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$81,625)	\$18,325	(29%)
	454xxx - Interest Income	(\$500)	(\$523)	\$23	(5%)
213009 - Nbrhd Housng Fees		(\$63,800)	(\$82,148)	\$18,348	(29%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$107,349)	\$14,044	(15%)
	454xxx - Interest Income	(\$100)	(\$182)	\$82	(82%)
213010 - SDC Waiver Admin		(\$93,405)	(\$107,531)	\$14,126	(15%)
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$35,850)	(\$22,400)	38%
	454xxx - Interest Income	\$0	(\$160)	\$160	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$36,010)	(\$22,240)	38%
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	(\$455,174)	(\$719,246)	\$264,072	(58%)
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
217001 - Federal Grants		(\$455,174)	(\$719,425)	\$264,251	(58%)

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

Bureau: HC - Portland Housing Bureau

0% 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	(\$10,000)	(\$10,463)	\$463	(5%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,683,714)	(\$431,346)	20%
	454xxx - Interest Income	(\$54,000)	(\$140,651)	\$86,651	(160%)
	481xxx - Refunds	\$0	(\$6,648)	\$6,648	0%
	482xxx - Assessments	\$0	(\$3,997)	\$3,997	0%
218000 - CDBG Grant Fund		(\$2,329,060)	(\$2,024,873)	(\$304,187)	13%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$36	(\$36)	0%
218001 - CDBG Outgoing (Int)		\$0	\$36	(\$36)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	(\$139,128)	\$139,128	0%
	454xxx - Interest Income	\$0	(\$134,333)	\$134,333	0%
218002 - Section 108 PI CDBG		\$0	(\$273,825)	\$273,825	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$1,000)	(\$797)	(\$203)	20%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$390,904)	\$179,963	(85%)
	454xxx - Interest Income	(\$26,300)	(\$88,262)	\$61,962	(236%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
219000 - HOME Grant Fund		(\$238,241)	(\$480,152)	\$241,911	(102%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$3)	\$3	0%
219001 - HOME Outgoing (Int)		\$0	(\$3)	\$3	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,719)	\$6,719	0%
221000 - Tax Increment Reimb		\$0	(\$6,719)	\$6,719	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,556)	\$2,556	0%
	454xxx - Interest Income	(\$3,200)	(\$657)	(\$2,543)	79%
221001 - TIF Central Eastside		(\$3,200)	(\$3,213)	\$13	(0%)
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$60,781)	(\$1,719)	3%
	454xxx - Interest Income	\$0	(\$23,546)	\$23,546	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$84,328)	\$21,828	(35%)
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$71,965)	(\$583,029)	\$511,064	(710%)
	454xxx - Interest Income	\$0	(\$245,737)	\$245,737	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Dwntrn Wtrfront		(\$71,965)	(\$833,038)	\$761,073	(1,058%)
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)	\$418	(\$1,418)	142%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	(\$388,347)	(\$19)	0%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	(\$13,000)	(\$10,462)	(\$2,538)	20%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$308,300)	(\$272,909)	(\$35,391)	11%
	454xxx - Interest Income	\$0	(\$38,288)	\$38,288	0%
	481xxx - Refunds	\$0	(\$2,311)	\$2,311	0%
221005 - TIF Interstate		(\$321,300)	(\$323,971)	\$2,671	(1%)
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,885)	(\$2,115)	16%
	452xxx - Loan Repayments	(\$113,100)	(\$73,780)	(\$39,320)	35%
	454xxx - Interest Income	\$0	(\$10,557)	\$10,557	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
221006 - TIF Lents		(\$126,100)	(\$96,907)	(\$29,193)	23%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$19,612)	\$19,612	0%
	454xxx - Interest Income	\$0	(\$14,991)	\$14,991	0%
221007 - TIF North Macadam		\$0	(\$34,604)	\$34,604	0%
221008 - TIF River District	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$558,300)	(\$286,595)	(\$271,705)	49%
	454xxx - Interest Income	\$0	(\$236,416)	\$236,416	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
221008 - TIF River District		(\$558,300)	(\$643,417)	\$85,117	(15%)
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)	(\$217,435)	(\$37,465)	15%
	454xxx - Interest Income	\$0	(\$77,338)	\$77,338	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,994,793)	\$2,717,336	(979%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$15	(\$15)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
221010 - TIF Education URA		\$0	(\$218)	\$218	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$3,293)	(\$2,793)	(\$500)	15%
621000 - Headwaters Apt Cmplx		(\$3,293)	(\$2,793)	(\$500)	15%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$20,569	\$0	(\$5,569)	(37%)
524xxx - Repair & Maint Services	\$152,450	\$152,738	\$0	(\$288)	(0%)
529xxx - Miscellaneous Services	\$67,199	\$65,714	\$0	\$1,485	2%
531xxx - Office Supplies	\$12,036	\$13,535	\$0	(\$1,499)	(12%)
532xxx - Operating Supplies	\$5,900	\$11,451	\$0	(\$5,551)	(94%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$5,371	\$0	(\$3,171)	(144%)
539xxx - Commodities	\$8,200	\$11,506	\$0	(\$3,306)	(40%)
541xxx - Continuing Education	\$55,100	\$46,185	\$0	\$8,915	16%
542xxx - Travel Expenses	\$39,100	\$26,886	\$0	\$12,214	31%
544xxx - Space Rental	\$6,164	\$3,218	\$0	\$2,946	48%
549xxx - Miscellaneous	\$1,200	(\$687)	\$0	\$1,887	157%
BUREAU TOTAL:	\$365,049	\$356,486	\$0	\$8,563	2%