

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

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	\$4,203,217	\$659,757	\$0	\$3,543,460	84%
5112xx - Limited Term Employees	\$121,680	\$25,347	\$0	\$96,333	79%
5114xx - Casual - Unbudgeted Employees	\$0	\$7,511	\$0	(\$7,511)	0%
512xxx - Overtime	\$0	\$44	\$0	(\$44)	0%
513xxx - Premium Pay	\$0	\$249	\$0	(\$249)	0%
514xxx - Benefits	\$1,764,213	\$289,587	\$0	\$1,474,626	84%
Personal Services	\$6,089,110	\$982,495	\$0	\$5,106,615	84%

521xxx - Professional Services	\$245,875	\$9,294	\$82,291	\$154,290	63%
522xxx - Utilities	\$2,500	\$236	\$1,144	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$23,056	\$45,651	(\$66,707)	(3,335%)
529xxx - Miscellaneous Services	\$92,983,396	\$1,694,706	\$13,834,507	\$77,454,183	83%
531xxx - Office Supplies	\$16,700	\$659	\$0	\$16,041	96%
532xxx - Operating Supplies	\$14,900	\$1,381	\$7,912	\$5,606	38%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$8,200	\$490	\$0	\$7,710	94%
541xxx - Continuing Education	\$63,500	\$13,218	\$0	\$50,282	79%
542xxx - Travel Expenses	\$94,900	\$6,362	\$1,290	\$87,248	92%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
548xxx - Operating Leases	\$438,100	\$81,289	\$381,812	(\$25,001)	(6%)
549xxx - Miscellaneous	\$3,795	\$280	\$0	\$3,515	93%
External Material & Services	\$93,881,366	\$1,836,265	\$14,354,608	\$77,690,494	83%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$367	\$0	\$0	\$367	100%
6512xx - Printing & Distribution	\$36,568	\$2,691	\$0	\$33,877	93%
6513xx - Facilities	\$15,692	\$2,609	\$0	\$13,083	83%
6514xx - EBS	\$151,817	\$25,300	\$0	\$126,517	83%
6515xx - BTS	\$327,527	\$34,458	\$0	\$293,069	89%
6516xx - Risk	\$85,566	\$14,261	\$0	\$71,305	83%
6522xx - Professional	\$466,477	\$41,886	\$0	\$424,591	91%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,084,014	\$121,204	\$0	\$962,810	89%

551xxx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xxx - Debt Interest	\$431,000	\$136,271	\$0	\$294,729	68%
571xxx - Contingency	\$842,773	\$0	\$0	\$842,773	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
6500xx - Cash Transfers	\$624,487	\$104,082	\$0	\$520,405	83%
Funds Expenditures	\$2,912,121	\$524,353	\$0	\$2,387,768	82%

BUREAU TOTAL:	\$103,966,611	\$3,464,316	\$14,354,608	\$86,147,687	83%
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**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2014 to AUG 2014**

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,114,489	\$129,785	\$2,106,229	\$9,878,475	82%
213000 - Housing Investment	\$1,778,400	\$87,781	\$0	\$1,690,619	95%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$40,000	\$160,000	80%
213004 - LTE Waiver-Single	\$167,500	\$16,248	\$0	\$151,252	90%
213008 - HMIS	\$161,700	\$10,994	\$0	\$150,706	93%
213009 - Nbrhd Housng Fees	\$98,218	\$13,629	\$0	\$84,589	86%
213010 - SDC Waiver Admin	\$150,250	\$21,211	\$0	\$129,039	86%
213011 - LTE Waiver -Multi	\$83,000	\$5,980	\$0	\$77,020	93%
217001 - Federal Grants	\$1,712,474	\$169,973	\$225,836	\$1,316,665	77%
217002 - HOPWA	\$1,260,902	\$12,136	\$15,074	\$1,233,692	98%
217004 - ESG Grant Fund	\$663,180	\$5,383	\$23,845	\$633,952	96%
218000 - CDBG Grant Fund	\$16,375,941	\$705,597	\$152,483	\$15,517,861	95%
218002 - Section 108 PI CDBG	\$7,225,000	\$0	\$1,115,000	\$6,110,000	85%
219000 - HOME Grant Fund	\$6,664,618	\$645,522	\$1,214,225	\$4,804,870	72%
221000 - Tax Increment Reimb	\$2,656,434	\$417,115	\$0	\$2,239,319	84%
221001 - TIF Central Eastside	\$833,192	\$5,075	\$0	\$828,117	99%
221002 - TIF Convention Cntr	\$12,776,913	\$69,336	\$352,526	\$12,355,051	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$12,870	\$0	\$3,867,920	100%
221004 - TIF Gateway	\$3,546,498	\$734,978	\$2,500,682	\$310,838	9%
221005 - TIF Interstate	\$5,848,037	\$140,914	\$229,526	\$5,477,597	94%
221006 - TIF Lents	\$1,460,471	\$169,946	\$40,087	\$1,250,438	86%
221007 - TIF North Macadam	\$37,566	\$1,652	\$0	\$35,914	96%
221008 - TIF River District	\$17,994,391	\$47,727	\$6,339,093	\$11,607,571	65%
221009 - TIF South Park Blocks	\$4,977,958	\$9,445	\$0	\$4,968,513	100%
221010 - TIF Education URA	\$417,828	\$0	\$0	\$417,828	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$31,019	\$0	\$849,842	96%
BUREAU TOTAL	\$103,966,611	\$3,464,316	\$14,354,608	\$86,147,687	83%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASPC00000000GC - Planning & Policy	\$0	\$5,789	\$44,901	(\$50,690)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS000000000GC - Administration & Support	\$665,285	\$108,699	\$0	\$556,586	84%
CDASDO00000000GC - Director's Office	\$657,117	\$54,700	\$0	\$602,417	92%
CDASBS00000000GC - Business Operations	\$6,336,059	\$729,181	\$459,251	\$5,147,627	81%
Program Total:	\$7,668,461	\$898,370	\$504,152	\$6,265,939	82%
CDEH000000000GC - Housing Access&Stabiliz.	\$0	\$0	\$0	\$0	0%
CDEHAS00000000GC - Access&Stabilization	\$638,325	\$16,307	\$104,822	\$517,196	81%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,597,689	\$15,707	\$494,832	\$3,087,151	86%
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,232,859	\$45,724	\$655,578	\$3,531,557	83%
CDEHHP00000000GC - Supportive Housing	\$6,080,869	\$29,975	\$558,810	\$5,492,085	90%
Program Total:	\$14,549,742	\$107,712	\$1,814,041	\$12,627,988	87%
CDEOME00000000GC - Microenterprise Contracts	\$0	(\$0)	\$0	\$0	0%
CDEO000000000GC - Economic Opportunity Admi	\$7,896	\$1,520	\$0	\$6,376	81%
CDEOAW00000000GC - Workforce Development	\$2,181,100	\$0	\$0	\$2,181,100	100%
Program Total:	\$2,188,996	\$1,520	\$0	\$2,187,476	100%
CDHCRS00000000GC - Affordable Housing Restru	\$0	\$3,968	\$0	(\$3,968)	0%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$0	\$0	\$0	\$0	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$147,100	\$0	\$0	\$147,100	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$434,900	\$0	\$0	\$434,900	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$576,675	\$79,663	\$0	\$497,012	86%
CDHCHD00000000GC - Housing Dev Support	\$1,509,739	\$389,498	\$0	\$1,120,241	74%
CDHCRH00000000GC - Rehabilitation	\$12,180,172	\$203,494	\$8,591,922	\$3,384,757	28%
CDHCHP00000000GC - Preservation	\$15,748,019	\$8,995	\$0	\$15,739,024	100%
CDHCNC00000000GC - New Construction	\$42,621,203	\$1,324,174	\$3,043,458	\$38,253,572	90%
Program Total:	\$73,217,808	\$2,009,791	\$11,635,379	\$59,572,637	81%
CDHMHD00000000GC - Homeownership Developmen	\$0	\$712	\$0	(\$712)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$410,570	\$38,742	\$0	\$371,828	91%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$701,462	\$5,942	\$0	\$695,520	99%
CDMHMH00000000GC - Healthy Homes	\$937,700	\$68,054	\$103,830	\$765,816	82%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,881,968	\$214,852	\$214,249	\$1,452,867	77%
CDHMRT00000000GC - Home Repair	\$2,409,904	\$118,621	\$82,956	\$2,208,327	92%
Program Total:	\$6,341,604	\$446,923	\$401,035	\$5,493,647	87%
BUREAU TOTAL:	\$103,966,611	\$3,464,316	14,354,607.59	\$86,147,687	83%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H19032 - KingParksAffHsg	\$1,750,000	\$0	\$4,678	\$1,745,322	99.7%
H20012 - Kehillah	\$0	\$0	\$0	(\$0)	0.0%
H20027 - PCRIScatSite - Big10	\$169,836	\$68,728	\$60,147	\$40,961	24.1%
H20029 - Providence House	\$26,027	\$0	\$0	\$26,027	100.0%
H32535 - Lead Single-Family	\$0	\$31,765	\$85,243	(\$117,008)	0.0%
H32536 - Lead Rental Hsg	\$0	\$0	\$17,942	(\$17,942)	0.0%
H34510 - Section8Preservation	\$4,900,000	\$0	\$0	\$4,900,000	100.0%
H89010 - HomeRepairProgram	\$300,000	\$76,257	\$82,956	\$140,787	46.9%
H89020 - HomebuyerAssistance	\$1,500,000	\$197,276	\$92,243	\$1,210,481	80.7%
H89030 - AffordableRentalHsg	\$28,766,200	\$0	\$0	\$28,766,200	100.0%
H89034 - GlisanCommons-HumSol	\$0	\$0	\$58,901	(\$58,901)	0.0%
BUREAU TOTAL:	\$37,412,063	\$374,027	\$402,110	\$36,635,926	97.9%

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

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	\$4,403	\$13,813	(\$3,216)	(21%)
524xxx - Repair & Maint Services	\$2,000	\$23,056	\$45,651	(\$66,707)	(3,335%)
529xxx - Miscellaneous Services	\$52,800	\$469	\$28	\$52,303	99%
531xxx - Office Supplies	\$16,700	\$659	\$0	\$16,041	96%
532xxx - Operating Supplies	\$14,900	\$1,381	\$7,912	\$5,606	38%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$8,200	\$419	\$0	\$7,781	95%
541xxx - Continuing Education	\$63,500	\$13,218	\$0	\$50,282	79%
542xxx - Travel Expenses	\$31,700	\$4,142	\$645	\$26,913	85%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$3,795	\$280	\$0	\$3,515	93%
BUREAU TOTAL:	\$213,095	\$48,197	\$68,049	\$96,849	45%

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

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	454xxx - Interest Income	\$0	(\$947)	\$947	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
100000 - General Fund		\$0	(\$1,312)	\$1,312	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$97,280)	(\$302,720)	76%
	454xxx - Interest Income	(\$178,400)	(\$42,002)	(\$136,398)	76%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
	489xxx - Other Miscellaneous	\$0	(\$12,653)	\$12,653	0%
213000 - Housing Investment		(\$728,400)	(\$152,048)	(\$576,352)	79%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$593)	\$593	0%
213002 - Risk Mitigation Pool		\$0	(\$593)	\$593	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,000)	(\$92,750)	(\$74,250)	44%
	454xxx - Interest Income	(\$500)	(\$68)	(\$432)	86%
213004 - LTE Waiver-Single		(\$167,500)	(\$92,818)	(\$74,682)	45%
213007 - Priv Lender PA Act	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213007 - Priv Lender PA Act		\$0	(\$0)	\$0	0%
213008 - HMIS	454xxx - Interest Income	\$0	(\$144)	\$144	0%
213008 - HMIS		\$0	(\$144)	\$144	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$11,125)	(\$51,875)	82%
	454xxx - Interest Income	(\$500)	(\$99)	(\$401)	80%
213009 - Nbrhd Housng Fees		(\$63,500)	(\$11,224)	(\$52,276)	82%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$31,303)	(\$118,697)	79%
	454xxx - Interest Income	(\$250)	(\$46)	(\$204)	81%
213010 - SDC Waiver Admin		(\$150,250)	(\$31,349)	(\$118,901)	79%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$83,000)	(\$600)	(\$82,400)	99%
	454xxx - Interest Income	\$0	(\$17)	\$17	0%
213011 - LTE Waiver -Multi		(\$83,000)	(\$617)	(\$82,383)	99%
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	(\$914)	\$914	0%
	452xxx - Loan Repayments	(\$718,700)	(\$212,560)	(\$506,140)	70%
	454xxx - Interest Income	\$0	(\$29,630)	\$29,630	0%
	481xxx - Refunds	\$0	(\$1,405)	\$1,405	0%
	482xxx - Assessments	\$0	(\$334)	\$334	0%
218000 - CDBG Grant Fund		(\$718,700)	(\$244,843)	(\$473,857)	66%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$54	(\$54)	0%
218001 - CDBG Outgoing (Int)		\$0	\$54	(\$54)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$7,225,000)	\$0	(\$7,225,000)	100%
	452xxx - Loan Repayments	\$0	(\$35,092)	\$35,092	0%
	454xxx - Interest Income	\$0	(\$22,106)	\$22,106	0%
218002 - Section 108 PI CDBG		(\$7,225,000)	(\$57,197)	(\$7,167,803)	99%

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

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	452xxx - Loan Repayments	(\$202,900)	(\$94,262)	(\$108,638)	54%
	454xxx - Interest Income	\$0	(\$56,727)	\$56,727	0%
219000 - HOME Grant Fund		(\$202,900)	(\$150,989)	(\$51,911)	26%
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$6)	\$6	0%
219001 - HOME Outgoing (Int)		\$0	(\$6)	\$6	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,288)	\$1,288	0%
221000 - Tax Increment Reimb		\$0	(\$1,288)	\$1,288	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$428)	(\$2,772)	87%
	454xxx - Interest Income	\$0	(\$107)	\$107	0%
221001 - TIF Central Eastside		(\$3,200)	(\$535)	(\$2,665)	83%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$10,939)	(\$1,201,561)	99%
	454xxx - Interest Income	\$0	(\$3,629)	\$3,629	0%
221002 - TIF Convention Cntr		(\$1,212,500)	(\$14,568)	(\$1,197,932)	99%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$595,560)	(\$52,473)	(\$543,087)	91%
	454xxx - Interest Income	\$0	(\$116,159)	\$116,159	0%
221003 - TIF Dwntwn Wtrfront		(\$595,560)	(\$168,631)	(\$426,929)	72%
221004 - TIF Gateway	454xxx - Interest Income	\$0	\$157	(\$157)	0%
221004 - TIF Gateway		\$0	\$157	(\$157)	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$3,367)	\$3,367	0%
	452xxx - Loan Repayments	(\$878,300)	(\$116,373)	(\$761,927)	87%
	454xxx - Interest Income	\$0	(\$21,706)	\$21,706	0%
	481xxx - Refunds	\$0	(\$460)	\$460	0%
221005 - TIF Interstate		(\$878,300)	(\$141,906)	(\$736,394)	84%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$2,059)	\$2,059	0%
	452xxx - Loan Repayments	(\$13,100)	(\$31,966)	\$18,866	(144%)
	454xxx - Interest Income	\$0	(\$3,184)	\$3,184	0%
	481xxx - Refunds	\$0	(\$102)	\$102	0%
221006 - TIF Lents		(\$13,100)	(\$37,312)	\$24,212	(185%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$3,307)	(\$31,733)	91%
	454xxx - Interest Income	\$0	(\$2,507)	\$2,507	0%
221007 - TIF North Macadam		(\$35,040)	(\$5,814)	(\$29,226)	83%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$481,294)	(\$521,397)	52%
	454xxx - Interest Income	\$0	(\$28,919)	\$28,919	0%
	481xxx - Refunds	\$0	(\$38,523)	\$38,523	0%
221008 - TIF River District		(\$1,002,691)	(\$548,986)	(\$453,705)	45%
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$130,000)	(\$62,070)	(\$67,931)	52%
	454xxx - Interest Income	\$0	(\$18,134)	\$18,134	0%
221009 - TIF South Park Blocks		(\$130,000)	(\$80,204)	(\$49,796)	38%
221010 - TIF Education URA	454xxx - Interest Income	\$0	(\$1)	\$1	0%
221010 - TIF Education URA		\$0	(\$1)	\$1	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$861)	(\$550)	(\$311)	36%
621000 - Headwaters Apt Cmplx		(\$861)	(\$550)	(\$311)	36%

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining