

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to JUN 2012**

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	\$4,167,613	\$3,664,707	\$0	\$502,906	12%
5112xx - Limited Term Employees	\$54,360	\$55,109	\$0	(\$749)	(1%)
5113xx - Part-Time Employees	\$0	\$12,148	\$0	(\$12,148)	0%
5114xx - Casual - Unbudgeted Employees	\$16,851	\$51,386	\$0	(\$34,535)	(205%)
512xxx - Overtime	\$0	\$1,162	\$0	(\$1,162)	0%
513xxx - Premium Pay	\$80,000	\$1,365	\$0	\$78,635	98%
514xxx - Benefits	\$1,739,229	\$1,558,179	\$0	\$181,050	10%
Personal Services	\$6,058,053	\$5,344,055	\$0	\$713,998	12%

521xxx - Professional Services	\$629,271	\$440,993	\$0	\$188,278	30%
522xxx - Utilities	\$0	\$4,320	\$0	(\$4,320)	0%
523xxx - Equipment Rental	\$0	\$1,184	\$0	(\$1,184)	0%
524xxx - Repair & Maint Services	\$13,000	\$13,769	\$0	(\$769)	(6%)
529xxx - Miscellaneous Services	\$89,629,562	\$66,523,856	\$0	\$23,105,706	26%
531xxx - Office Supplies	\$29,584	\$13,681	\$0	\$15,903	54%
532xxx - Operating Supplies	\$453,152	\$375,449	\$0	\$77,703	17%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,958	\$0	(\$2,758)	(1,379%)
539xxx - Commodities	\$9,300	\$1,572,818	\$0	(\$1,563,518)	(16,812%)
541xxx - Continuing Education	\$64,300	\$56,846	\$0	\$7,454	12%
542xxx - Travel Expenses	\$51,600	\$54,968	\$0	(\$3,368)	(7%)
544xxx - Space Rental	\$469,135	\$446,069	\$0	\$23,066	5%
546xxx - Refunds	\$1,700	\$2,450	\$0	(\$750)	(44%)
549xxx - Miscellaneous	\$1,696,548	\$127,906	\$0	\$1,568,642	92%
External Material & Services	\$93,048,852	\$69,637,266	\$0	\$23,411,586	25%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$521	\$577	\$0	(\$56)	(11%)
6512xx - Printing & Distribution	\$52,545	\$61,772	\$0	(\$9,227)	(18%)
6513xx - Facilities	\$12,723	\$13,435	\$0	(\$712)	(6%)
6514xx - EBS	\$150,538	\$150,528	\$0	\$10	0%
6515xx - BTS	\$375,885	\$369,299	\$0	\$6,586	2%
6516xx - Risk	\$56,921	\$56,921	\$0	(\$0)	(0%)
6521xx - City Programs	\$25,984	\$22,800	\$0	\$3,184	12%
6522xx - Professional	\$515,088	\$537,430	\$0	(\$22,342)	(4%)
Internal Material & Services	\$1,190,205	\$1,212,762	\$0	(\$22,557)	(2%)

561xxx - Capital Outlay Purchases	\$1,563,882	\$0	\$0	\$1,563,882	100%
Capital Outlay	\$1,563,882	\$0	\$0	\$1,563,882	100%

500xxx - Unappropriated Fund Balance	\$1,200,000	\$0	\$0	\$1,200,000	100%
551xxx - Debt Retirement	\$472,000	\$489,000	\$0	(\$17,000)	(4%)
555xxx - Debt Interest	\$977,748	\$878,092	\$0	\$99,656	10%
557xxx - Debt Issuance	\$57,000	\$31,190	\$0	\$25,810	45%
571xxx - Contingency	\$4,315,316	\$0	\$0	\$4,315,316	100%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2011 to JUN 2012**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
581xxx - Loan Transfer/IDC, Grants	\$788,554	\$577,454	\$0	\$211,100	27%
6500xx - Cash Transfers	\$397,573	\$395,745	\$0	\$1,828	0%
Funds Expenditures	\$8,208,191	\$2,371,481	\$0	\$5,836,710	71%
BUREAU TOTAL:	\$110,069,183	\$78,565,564	\$0	\$31,503,619	29%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2011 to JUN 2012**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,275,939	\$11,688,887	\$0	\$587,052	5%
213000 - Housing Investment	\$1,908,022	\$1,334,836	\$0	\$573,186	30%
213002 - Risk Mitigation Pool	\$200,000	\$4,060	\$0	\$195,940	98%
213004 - LTE Waiver-Single	\$115,308	\$111,495	\$0	\$3,813	3%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$207,700	\$104,981	\$0	\$102,720	49%
213009 - Nbrhd Housng Fees	\$53,600	\$33,611	\$0	\$19,989	37%
213010 - SDC Waiver Admin	\$114,600	\$97,067	\$0	\$17,533	15%
213011 - LTE Waiver -Multi	\$30,000	\$0	\$0	\$30,000	100%
213505 - Sec108 HUD Loan 2009	\$8,006,824	\$877,351	\$0	\$7,129,473	89%
217001 - Federal Grants	\$4,009,224	\$1,907,570	\$0	\$2,101,654	52%
217002 - HOPWA	\$1,614,954	\$1,462,760	\$0	\$152,194	9%
217004 - ESG Grant Fund	\$449,434	\$449,036	\$0	\$398	0%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$50,000	\$52,217	\$0	(\$2,217)	(4%)
218000 - CDBG Grant Fund	\$15,831,361	\$9,289,600	\$0	\$6,541,761	41%
219000 - HOME Grant Fund	\$6,331,862	\$3,945,472	\$0	\$2,386,390	38%
221000 - Tax Increment Reimb	\$2,039,438	\$1,950,774	\$0	\$88,664	4%
221001 - TIF Central Eastside	\$30,314	\$16,828	\$0	\$13,486	44%
221002 - TIF Convention Cntr	\$4,572,554	\$936,873	\$0	\$3,635,681	80%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$219,685	\$0	\$900,000	80%
221004 - TIF Gateway	\$1,216,904	\$965,832	\$0	\$251,072	21%
221005 - TIF Interstate	\$6,099,074	\$4,189,469	\$0	\$1,909,605	31%
221006 - TIF Lents	\$6,399,433	\$4,849,287	\$0	\$1,550,146	24%
221007 - TIF North Macadam	\$7,163,914	\$6,745,878	\$0	\$418,036	6%
221008 - TIF River District	\$26,234,034	\$25,510,292	\$0	\$723,742	3%
221009 - TIF South Park Blocks	\$2,727,694	\$844,103	\$0	\$1,883,591	69%
621000 - Headwaters Apt Cmplx	\$1,234,911	\$977,910	\$0	\$257,001	21%
BUREAU TOTAL	\$110,069,183	\$78,565,564	\$0	\$31,503,619	29%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2011 to JUN 2012**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$7,040,000	\$6,633,386	\$0	\$406,614	5.8%
H12027 - JeffersonWestApts	\$36,000	\$0	\$0	\$36,000	100.0%
H12030 - FairfieldAptsRedev	\$5,000	\$0	\$0	\$5,000	100.0%
H12035 - MarthaWashington	\$0	\$0	\$0	\$0	0.0%
H12037 - ChaucerApartments	\$531,797	\$531,739	\$0	\$58	0.0%
H19032 - KingParksAffHsg	\$200,000	\$19,624	\$0	\$180,376	90.2%
H20000 - Sawash/Tisitlal	\$33,671	\$33,671	\$0	(\$0)	(0.0%)
H20001 - ButteApartments	\$290,706	\$100,000	\$0	\$190,706	65.6%
H20003 - TaggartManor	\$237,238	\$235,352	\$0	\$1,886	0.8%
H20006 - RockwoodIntlBuilding	\$111,134	\$111,134	\$0	\$0	0.0%
H20007 - VillaDeSuenos	\$86,976	\$86,976	\$0	(\$0)	(0.0%)
H20010 - Upshur	\$0	\$0	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20013 - PCRIScatSite-4Prop	\$75,612	\$76,187	\$0	(\$575)	(0.8%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20016 - Walnut Park	\$36,933	\$36,933	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$144,200	\$84,560	\$0	\$59,640	41.4%
H20019 - Briarwood-HumanSolut	\$347,298	\$257,930	\$0	\$89,368	25.7%
H20020 - LosJardines-Hacienda	\$400,000	\$375,459	\$0	\$24,541	6.1%
H20021 - HatfieldRestructure	\$846,727	\$840,865	\$0	\$5,862	0.7%
H20025 - OteshaPlaceSabinCDC	\$412,131	\$412,001	\$0	\$130	0.0%
H20026 - NAYA-PGAcqRehab0-120	\$0	\$74,442	\$0	(\$74,442)	0.0%
H20027 - PCRIScatSite - Big10	\$304,447	\$99,896	\$0	\$204,551	67.2%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$200,000	\$0	\$0	\$200,000	100.0%
H20031 - Beyer Court-Rose CDC	\$330,872	\$330,698	\$0	\$174	0.1%
H20032 - Firland/Raymond-ROSE	\$1,914,000	\$1,627,351	\$0	\$286,649	15.0%
H20033 - PCRIScatSite89/Ellis	\$58,813	\$4,345	\$0	\$54,468	92.6%
H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0.0%
H32138 - TheRamonaPearlFamHsg	\$547,758	\$547,758	\$0	\$0	0.0%
H32535 - Lead Single-Family	\$872,942	\$345,285	\$0	\$527,657	60.4%
H32536 - Lead Rental Hsg	\$810,840	\$200,704	\$0	\$610,136	75.2%
H33441 - SvabodaDahliaCommons	\$1,800,000	\$1,710,000	\$0	\$90,000	5.0%
H34510 - Section8Preservation	\$2,079,254	\$0	\$0	\$2,079,254	100.0%
H34525 - JamesHawthorne-UnivP	\$0	\$0	\$0	\$0	0.0%
H34606 - KillingsworthBlock	\$450,000	\$181,000	\$0	\$269,000	59.8%
H37930 - HAPScatSites-Lents	\$839,158	\$645,463	\$0	\$193,696	23.1%
H37932 - HAPScatSite-Intersta	\$646,991	\$481,948	\$0	\$165,043	25.5%
H37936 - BCC-RAC-HsgTaxExempt	\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0.2%)
H37937 - RAC-AccessCtrTaxable	\$476,345	\$475,289	\$0	\$1,056	0.2%
H37938 - BlanchetHouseRedev	\$4,002,250	\$4,002,550	\$0	(\$300)	(0.0%)
H37941 - RAC-ShelterTaxExempt	\$495,410	\$495,410	\$0	\$0	0.0%
H37942 - RAC-ShelterTaxable	\$84,866	\$84,867	\$0	(\$1)	(0.0%)
H37943 - RAC-HousingTaxable	\$1,764,459	\$1,724,458	\$0	\$40,001	2.3%

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Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H38711 - RivergateCommHabitat	\$19,250	\$0	\$0	\$19,250	100.0%
H39110 - HewittPlacelInnovHsg	\$0	\$0	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$1,323,962	\$1,323,963	\$0	(\$1)	(0.0%)
H80036 - YardsatUnionStation	\$2,609,978	\$3,052,814	\$0	(\$442,836)	(17.0%)
H80042 - Miracles Club	\$534,136	\$534,136	\$0	(\$0)	(0.0%)
H89010 - HomeRepairProgram	\$1,526,117	\$1,246,806	\$0	\$279,311	18.3%
H89020 - HomebuyerAssistance	\$1,614,548	\$867,527	\$0	\$747,021	46.3%
H89030 - AffordableRentalHsg	\$13,069,445	\$0	\$0	\$13,069,445	100.0%
H89031 - BellroseStation	\$462,359	\$458,978	\$0	\$3,381	0.7%
H89034 - GlisanCommons-HumSol	\$1,000,000	\$787,854	\$0	\$212,146	21.2%
H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0.0%
H89046 - PCRIHomeOwnershipDev	\$20,000	\$20,000	\$0	\$0	0.0%
H89047 - BridgeMeadows	\$71,073	\$71,073	\$0	\$0	0.0%
H89049 - McCoyAptsRehab	\$1,160,000	\$1,019,009	\$0	\$140,991	12.2%
BUREAU TOTAL:	\$66,701,825	\$46,782,733	\$0	\$19,919,092	29.9%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2011 to JUN 2012**

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	\$171,995	\$158,372	\$0	\$13,623	8%
522xxx - Utilities	\$0	\$1,163	\$0	(\$1,163)	0%
524xxx - Repair & Maint Services	\$13,000	\$13,769	\$0	(\$769)	(6%)
529xxx - Miscellaneous Services	\$241,891	\$105,983	\$0	\$135,908	56%
531xxx - Office Supplies	\$29,584	\$13,681	\$0	\$15,903	54%
532xxx - Operating Supplies	\$14,900	\$10,289	\$0	\$4,612	31%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,958	\$0	(\$2,758)	(1,379%)
539xxx - Commodities	\$9,300	\$8,937	\$0	\$363	4%
541xxx - Continuing Education	\$64,300	\$56,291	\$0	\$8,009	12%
542xxx - Travel Expenses	\$51,600	\$42,842	\$0	\$8,758	17%
544xxx - Space Rental	\$469,135	\$444,569	\$0	\$24,566	5%
549xxx - Miscellaneous	\$7,533	\$2,962	\$0	\$4,571	61%
BUREAU TOTAL:	\$1,074,938	\$861,815	\$0	\$213,123	20%

Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2011 to JUN 2012

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$394,075	\$779,507	\$0	(\$385,432)	(98%)
CDASPC00000000GC - Adm-HCDC	\$0	\$0	\$0	\$0	0%
CDASDO00000000GC - Director's Office	\$516,760	\$396,755	\$0	\$120,005	23%
CDASPC00000000GC - Planning & Policy	\$737,008	\$507,032	\$0	\$229,976	31%
CDASBS00000000GC - Business Operations	\$8,489,389	\$5,520,555	\$0	\$2,968,834	35%
Program Total:	\$10,137,232	\$7,203,849	\$0	\$2,933,383	29%
CDED0000000000GC - Neighborhood Economic Dev	(\$95,278)	\$0	\$0	(\$95,278)	100%
Program Total:	(\$95,278)	\$0	\$0	(\$95,278)	100%
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,115,636	\$6,740,950	\$0	(\$1,625,314)	(32%)
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,147,587	\$3,335,152	\$0	(\$187,565)	(6%)
CDEHPPH00000000GC - Permanent Housing	(\$39,368)	\$0	\$0	(\$39,368)	100%
CDEH0000000000GC - Housing Access&Stabiliz.	\$3,920	\$12,717	\$0	(\$8,797)	(224%)
CDEHFH00000000GC - Transitional Housing	\$0	(\$37,167)	\$0	\$37,167	0%
CDEHAS00000000GC - Access&Stabilization	\$2,610,137	\$1,559,773	\$0	\$1,050,365	40%
CDEHHP00000000GC - Supportive Housing	\$4,375,175	\$2,721,503	\$0	\$1,653,672	38%
Program Total:	\$15,213,087	\$14,332,928	\$0	\$880,159	6%
CDEOAW00000000GC - Workforce Development	\$0	\$1,389,566	\$0	(\$1,389,566)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$1,025,457	\$0	(\$1,025,457)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,471,312	\$38	\$0	\$2,471,274	100%
Program Total:	\$2,471,312	\$2,415,061	\$0	\$56,251	2%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$124,271	\$0	(\$124,271)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$106,119	\$0	(\$106,119)	0%
CDHCASFH000000GC - Rental Housing	\$0	(\$311)	\$0	\$311	0%
CDHCASHS000000GC - Homebuyer Access	\$0	(\$3,000)	\$0	\$3,000	0%
CDHCHPHCMO0000GC - Home-Multnomah Ops	\$148,500	\$0	\$0	\$148,500	100%
CDHCRH00000000GC - Rehabilitation	\$11,966,453	\$11,630,442	\$0	\$336,011	3%
CDHCHPHCGO0000GC - Home-Gresham Ops	\$1,116,581	\$0	\$0	\$1,116,581	100%
CDHCHD00000000GC - Housing Dev Support	\$2,404,769	\$266,875	\$0	\$2,137,894	89%
CDHCHP00000000GC - Preservation	\$7,307,842	\$606,361	\$0	\$6,701,481	92%
CDHCNC00000000GC - New Construction	\$51,228,624	\$36,652,395	\$0	\$14,576,229	28%
Program Total:	\$74,172,769	\$49,383,151	\$0	\$24,789,618	33%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$337,610	\$890,427	\$0	(\$552,817)	(164%)
CDHMHD00000000GC - Homeownership Development	\$0	\$101,014	\$0	(\$101,014)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$212,789	\$154,181	\$0	\$58,608	28%
CDHMRT00000000GC - Home Repair	\$2,285,783	\$1,901,428	\$0	\$384,355	17%
CDMHMH00000000GC - Healthy Homes	\$2,482,762	\$987,421	\$0	\$1,495,341	60%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,851,117	\$1,196,105	\$0	\$1,655,012	58%

**Portland Housing Bureau
 Budget To Actuals - By Functional Area
 For the Period of JUL 2011 to JUN 2012**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
Program Total:	\$8,170,061	\$5,230,575	\$0	\$2,939,486	36%
BUREAU TOTAL:	\$110,069,183	\$78,565,564	0	\$31,503,619	29%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2011 to JUN 2012

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	(\$1,373)	\$1,373	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$800)	\$800	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$3,396)	\$3,396	0%
100000 - General Fund		\$0	(\$5,987)	\$5,987	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2,555)	\$2,555	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$678,945)	(\$1,083,883)	\$404,938	(60%)
	454xxx - Interest Income	(\$10,000)	(\$393,601)	\$383,601	(3,836%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
213000 - Housing Investment		(\$688,945)	(\$1,480,279)	\$791,334	(115%)
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
213001 - Headwaters Reserve		\$0	\$0	\$0	0%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$4,103)	\$4,103	0%
	489xxx - Other Miscellaneous	\$0	(\$95,375)	\$95,375	0%
213002 - Risk Mitigation Pool		\$0	(\$99,478)	\$99,478	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$527)	\$527	0%
	489xxx - Other Miscellaneous	\$0	\$95,375	(\$95,375)	0%
213003 - FreshStart Guarantee		\$0	\$94,848	(\$94,848)	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$143,842)	\$72,242	(101%)
	454xxx - Interest Income	\$0	(\$429)	\$429	0%
213004 - LTE Waiver-Single		(\$71,600)	(\$144,271)	\$72,671	(101%)
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$6)	\$6	0%
213006 - Housing Connect Prog		\$0	(\$6)	\$6	0%
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$11,431)	(\$20,969)	65%
	454xxx - Interest Income	\$0	(\$16,789)	\$16,789	0%
213007 - Priv Lender PA Act		(\$32,400)	(\$28,203)	(\$4,197)	13%
213008 - HMIS	454xxx - Interest Income	\$0	(\$383)	\$383	0%
213008 - HMIS		\$0	(\$383)	\$383	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$53,600)	(\$88,050)	\$34,450	(64%)
	454xxx - Interest Income	\$0	(\$539)	\$539	0%
213009 - Nbrhd Housng Fees		(\$53,600)	(\$88,589)	\$34,989	(65%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$114,600)	(\$112,939)	(\$1,661)	1%
	454xxx - Interest Income	\$0	(\$27)	\$27	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
213010 - SDC Waiver Admin		(\$114,600)	(\$112,991)	(\$1,609)	1%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$30,000)	(\$32,150)	\$2,150	(7%)
	454xxx - Interest Income	\$0	(\$53)	\$53	0%
213011 - LTE Waiver -Multi		(\$30,000)	(\$32,203)	\$2,203	(7%)

*Report includes program income revenues
(i.e., excludes TIF, grant and other
reimbursements; fund transfers; general fund)*

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2011 to JUN 2012

Bureau: **HC - Portland Housing Bureau**

0% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$10	(\$10)	0%
213501 - LTHRB 05 A		\$0	\$10	(\$10)	0%
213505 - Sec108 HUD Loan 2009	439xxx - Miscellaneous Services	\$0	(\$4,227)	\$4,227	0%
	451xxx - Bond Sales	(\$7,541,105)	(\$400,000)	(\$7,141,105)	95%
	452xxx - Loan Repayments	\$0	(\$36,944)	\$36,944	0%
	454xxx - Interest Income	\$0	(\$44,298)	\$44,298	0%
213505 - Sec108 HUD Loan 2009		(\$7,541,105)	(\$485,469)	(\$7,055,636)	94%
217001 - Federal Grants	443xxx - Program Income	(\$335,920)	(\$318,318)	(\$17,602)	5%
217001 - Federal Grants		(\$335,920)	(\$318,318)	(\$17,602)	5%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$200)	\$200	0%
	443xxx - Program Income	(\$729,800)	(\$1,518,860)	\$789,060	(108%)
	451xxx - Bond Sales	(\$1,200,000)	\$0	(\$1,200,000)	100%
	452xxx - Loan Repayments	\$0	(\$71,602)	\$71,602	0%
	454xxx - Interest Income	\$0	(\$55,886)	\$55,886	0%
	481xxx - Refunds	\$0	(\$448)	\$448	0%
	482xxx - Assessments	\$0	(\$6,325)	\$6,325	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
218000 - CDBG Grant Fund		(\$1,929,800)	(\$1,653,306)	(\$276,494)	14%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,401)	\$1,401	0%
	443xxx - Program Income	(\$363,000)	(\$356,794)	(\$6,206)	2%
	452xxx - Loan Repayments	\$0	(\$30,506)	\$30,506	0%
	454xxx - Interest Income	\$0	(\$23,033)	\$23,033	0%
219000 - HOME Grant Fund		(\$363,000)	(\$411,734)	\$48,734	(13%)
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$1,576	(\$1,576)	0%
221000 - Tax Increment Reimb		\$0	\$1,576	(\$1,576)	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,948)	(\$152)	7%
	454xxx - Interest Income	\$0	(\$829)	\$829	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,776)	\$676	(32%)
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$39,434)	(\$129,966)	77%
	454xxx - Interest Income	\$0	(\$27,343)	\$27,343	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
221002 - TIF Convention Cntr		(\$1,733,282)	(\$66,777)	(\$1,666,505)	96%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$370,105)	(\$112,495)	23%
	454xxx - Interest Income	\$0	(\$261,305)	\$261,305	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
221003 - TIF Downtwn Wtrfront		(\$482,600)	(\$635,302)	\$152,702	(32%)

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2011 to JUN 2012

Bureau: **HC - Portland Housing Bureau**

0% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$648	(\$648)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
221004 - TIF Gateway		\$0	\$525	(\$525)	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$9,022)	\$9,022	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,801,975)	(\$75,025)	4%
	454xxx - Interest Income	\$0	(\$3,610)	\$3,610	0%
	481xxx - Refunds	\$0	(\$616)	\$616	0%
221005 - TIF Interstate		(\$1,877,000)	(\$1,815,223)	(\$61,777)	3%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,129)	\$6,129	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,328,619)	(\$49,481)	4%
	454xxx - Interest Income	\$0	(\$8,584)	\$8,584	0%
	481xxx - Refunds	\$0	(\$512)	\$512	0%
221006 - TIF Lents		(\$1,378,100)	(\$1,343,844)	(\$34,256)	2%
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$6,195	(\$6,195)	0%
221007 - TIF North Macadam		\$0	\$6,195	(\$6,195)	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$382,626)	(\$43,936)	10%
	454xxx - Interest Income	\$0	(\$418,581)	\$418,581	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
221008 - TIF River District		(\$426,562)	(\$801,351)	\$374,789	(88%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,514,634)	\$3,381,634	(2,543%)
	454xxx - Interest Income	\$0	(\$449,367)	\$449,367	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
221009 - TIF South Park Blocks		(\$133,000)	(\$3,964,123)	\$3,831,123	(2,881%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,287)	\$1,287	0%
621000 - Headwaters Apt Cmplx		\$0	(\$1,287)	\$1,287	0%
852004 - Housing Loan Escrow	443xxx - Program Income	\$0	\$0	\$0	0%
852004 - Housing Loan Escrow		\$0	\$0	\$0	0%