

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,949,556	\$1,241,495	\$0	\$2,708,061	69%
5112xx - Limited Term Employees	\$56,262	\$19,860	\$0	\$36,402	65%
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$11,995	\$0	(\$11,995)	0%
512xxx - Overtime	\$0	\$1,036	\$0	(\$1,036)	0%
513xxx - Premium Pay	\$0	\$438	\$0	(\$438)	0%
514xxx - Benefits	\$1,596,147	\$538,588	\$0	\$1,057,559	66%
Personal Services	\$5,601,965	\$1,824,581	\$0	\$3,777,384	67%

521xxx - Professional Services	\$310,000	\$159,843	\$135,157	\$15,000	5%
522xxx - Utilities	\$0	\$866	\$1,462	(\$2,327)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$763	\$82,000	(\$80,763)	(4,038%)
529xxx - Miscellaneous Services	\$90,067,389	\$11,814,548	\$18,404,180	\$59,848,661	66%
531xxx - Office Supplies	\$20,677	\$2,309	\$0	\$18,368	89%
532xxx - Operating Supplies	\$9,200	\$11,672	\$63,022	(\$65,494)	(712%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$178	\$0	\$75,070	100%
539xxx - Commodities	\$7,700	\$1,680	\$0	\$6,020	78%
541xxx - Continuing Education	\$44,100	\$3,525	\$0	\$40,575	92%
542xxx - Travel Expenses	\$45,100	\$7,265	\$0	\$37,835	84%
544xxx - Space Rental	\$404,900	\$113,389	\$333,798	(\$42,287)	(10%)
546xxx - Refunds	\$1,000	\$2,621	\$0	(\$1,621)	(162%)
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
External Material & Services	\$91,117,322	\$12,118,658	\$19,019,618	\$59,979,046	66%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$9,439	\$0	\$14,125	60%
6513xx - Facilities	\$16,207	\$6,208	\$0	\$9,999	62%
6514xx - EBS	\$148,581	\$49,528	\$0	\$99,053	67%
6515xx - BTS	\$332,401	\$102,241	\$0	\$230,160	69%
6516xx - Risk	\$109,355	\$36,452	\$0	\$72,903	67%
6521xx - City Programs	\$0	\$5,630	\$0	(\$5,630)	0%
6522xx - Professional	\$498,170	\$73,751	\$0	\$424,419	85%
Internal Material & Services	\$1,128,797	\$283,384	\$0	\$845,413	75%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
571xxx - Contingency	\$2,185,582	\$0	\$0	\$2,185,582	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$98,056	\$0	\$381,480	80%
6500xx - Cash Transfers	\$873,009	\$291,003	\$0	\$582,006	67%
Funds Expenditures	\$4,830,213	\$1,018,188	\$0	\$3,812,025	79%

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$102,678,297	\$15,244,812	\$19,019,618	\$68,413,867	67%

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$1,678,269	\$6,969,268	\$2,654,661	23%
213000 - Housing Investment	\$1,056,751	\$362,625	\$93,648	\$600,478	57%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$68,170	\$131,830	66%
213004 - LTE Waiver-Single	\$122,468	\$20,149	\$0	\$102,319	84%
213008 - HMIS	\$139,000	\$34,285	\$0	\$104,715	75%
213009 - Nbrhd Housng Fees	\$62,516	\$25,298	\$0	\$37,218	60%
213010 - SDC Waiver Admin	\$89,028	\$32,771	\$0	\$56,257	63%
213011 - LTE Waiver -Multi	\$9,480	\$3,423	\$0	\$6,057	64%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$127,513	\$0	\$7,404,425	98%
217001 - Federal Grants	\$3,104,653	\$842,584	\$1,148,955	\$1,113,115	36%
217002 - HOPWA	\$1,697,931	\$332,451	\$1,353,774	\$11,706	1%
217004 - ESG Grant Fund	\$1,029,805	\$237,799	\$737,942	\$54,065	5%
217007 - Other Grants	\$0	\$22,783	\$0	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$2,207,612	\$2,137,228	\$9,438,871	68%
219000 - HOME Grant Fund	\$8,335,440	\$643,457	\$1,747,221	\$5,944,761	71%
221000 - Tax Increment Reimb	\$2,175,528	\$711,604	\$0	\$1,463,924	67%
221001 - TIF Central Eastside	\$12,444	\$5,180	\$0	\$7,264	58%
221002 - TIF Convention Cntr	\$10,195,386	\$18,461	\$18,410	\$10,158,515	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$2,256	\$816	\$604,728	99%
221004 - TIF Gateway	\$4,293,522	\$237,566	\$320,892	\$3,735,064	87%
221005 - TIF Interstate	\$6,943,739	\$841,202	\$286,901	\$5,815,636	84%
221006 - TIF Lents	\$2,584,064	\$1,812,391	\$751,395	\$20,277	1%
221007 - TIF North Macadam	\$12,336,826	\$1,983,389	\$943,336	\$9,410,101	76%
221008 - TIF River District	\$4,194,401	\$795,311	\$915,874	\$2,483,216	59%
221009 - TIF South Park Blocks	\$10,009,667	\$2,005,217	\$1,525,787	\$6,478,663	65%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$102,678,297	\$15,244,812	\$19,019,618	\$68,413,867	67%

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,260,164	\$1,959,896	\$931,336	\$9,368,932	76.4%
H19032 - KingParksAffHsg	\$1,433,336	\$129,121	\$64,285	\$1,239,930	86.5%
H20001 - ButteApartments	\$190,706	\$0	\$0	\$190,706	100.0%
H20003 - TaggartManor	\$0	\$1,876	\$0	(\$1,876)	0.0%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20017 - VenturaPark-Habitat	\$400,000	\$86,297	\$313,703	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$65,453	\$65,446	\$6	\$0	0.0%
H20020 - LosJardines-Hacienda	\$0	\$20,560	\$0	(\$20,560)	0.0%
H20021 - HatfieldRestructure	\$0	(\$700)	\$6,562	(\$5,862)	0.0%
H20025 - OteshaPlaceSabinCDC	\$1,055,785	\$849,438	\$206,330	\$17	0.0%
H20027 - PCRIScatSite - Big10	\$318,407	\$249,652	\$273,305	(\$204,551)	(64.2%)
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$775,000	\$144,794	\$830,206	(\$200,000)	(25.8%)
H20031 - Beyer Court-Rose CDC	\$141,000	\$174	\$0	\$140,826	99.9%
H20032 - Firland/Raymond-ROSE	\$200,000	\$522,117	\$105,644	(\$427,761)	(213.9%)
H20033 - PCRIScatSite89/Ellis	\$0	\$0	\$54,468	(\$54,468)	0.0%
H32535 - Lead Single-Family	\$565,613	\$221,223	\$106,850	\$237,540	42.0%
H32536 - Lead Rental Hsg	\$565,614	\$72,958	\$88,395	\$404,261	71.5%
H33441 - SvabodaDahliaCommons	\$0	\$90,000	\$0	(\$90,000)	0.0%
H34606 - KillingsworthBlock	\$400,000	\$125,000	\$0	\$275,000	68.8%
H37930 - HAPScatSites-Lents	\$0	\$39,800	\$148,723	(\$188,523)	0.0%
H37932 - HAPScatSite-Intersta	\$0	\$13,924	\$0	(\$13,924)	0.0%
H38711 - RivergateCommHabitat	\$0	\$19,250	\$0	(\$19,250)	0.0%
H61009 - AinsworthCourtRehab	\$109,175	\$141,648	\$0	(\$32,473)	(29.7%)
H80036 - YardsatUnionStation	\$2,194,799	\$751,344	\$839,583	\$603,871	27.5%
H89010 - HomeRepairProgram	\$1,160,000	\$48,256	\$64,735	\$1,047,009	90.3%
H89020 - HomebuyerAssistance	\$1,000,000	\$230,409	\$33,412	\$736,179	73.6%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,680,000	\$106,390	\$0	\$4,573,610	97.7%
H89049 - McCoyAptsRehab	\$136,991	\$136,991	\$0	(\$0)	(0.0%)
BUREAU TOTAL:	\$28,343,543	\$6,067,366	\$4,068,360	\$18,207,817	64.2%

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Mgmt & Loan Svcing	\$0	\$148,112	\$0	(\$148,112)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO000000000GC - Director's Office	\$283,508	\$70,284	\$315	\$212,909	75%
CDAS0000000000GC - Administration & Support	\$779,457	\$268,589	\$46,257	\$464,610	60%
CDASPC000000000GC - Planning & Policy	\$936,860	\$170,208	\$113,813	\$652,839	70%
CDASBS000000000GC - Business Operations	\$7,508,987	\$1,372,261	\$557,059	\$5,579,667	74%
Program Total:	\$9,518,812	\$2,029,454	\$717,445	\$6,771,913	71%
CDEHES000000000GC - Shelter & Emerg Svcs	\$3,975,118	\$805,542	\$3,230,141	(\$60,565)	(2%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$407	\$0	(\$407)	0%
CDEHAS000000000GC - Access&Stabilization	\$1,501,485	\$131,210	\$1,000,229	\$370,046	25%
CDEHRA000000000GC - Prevention/RapidRehousing	\$3,124,900	\$390,708	\$2,331,694	\$402,498	13%
CDEHHP000000000GC - Supportive Housing	\$5,255,600	\$835,232	\$3,603,331	\$817,037	16%
Program Total:	\$13,857,103	\$2,163,099	\$10,165,395	\$1,528,609	11%
CDEOME000000000GC - Microenterprise Contracts	\$0	\$750	\$0	(\$750)	0%
CDEOAW000000000GC - Workforce Development	\$0	(\$39,739)	\$0	\$39,739	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$0	\$0	\$2,114,907	100%
Program Total:	\$2,114,907	(\$38,989)	\$0	\$2,153,896	102%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$545	\$0	(\$545)	0%
CDHCAS000000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS00000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHD000000000GC - Housing Dev Support	\$1,781,836	\$422,294	\$0	\$1,359,542	76%
CDHCRH000000000GC - Rehabilitation	\$12,810,248	\$2,257,372	\$1,002,884	\$9,549,992	75%
CDHCHP000000000GC - Preservation	\$15,486,864	\$1,990,583	\$1,476,815	\$12,019,466	78%
CDHCNC000000000GC - New Construction	\$40,358,340	\$4,579,560	\$3,231,978	\$32,546,802	81%
Program Total:	\$70,437,288	\$9,250,354	\$5,711,677	\$55,475,257	79%
CDHMHD000000000GC - Homeownership Development	\$12	\$157,158	\$171,395	(\$328,541)	(2,737,845%)
CDHM0000000000GC - HomeownerAccess&Retention	\$0	(\$108)	\$108	\$0	0%
CDHMTF000000000GC - Tax Exemption/Fee Waiver	\$271,328	\$74,637	\$0	\$196,691	72%
CDHMRT000000000GC - Home Repair	\$1,837,584	\$417,003	\$947,189	\$473,392	26%
CDHMAS000000000GC - Foreclosure Educ./Counsel	\$735,036	\$119,506	\$128,961	\$486,569	66%
CDHMH000000000GC - Healthy Homes	\$1,970,517	\$569,088	\$905,553	\$495,875	25%
CDHMFA000000000GC - Homebuyer Fin. Assistance	\$1,935,710	\$503,609	\$271,896	\$1,160,206	60%
Program Total:	\$6,750,187	\$1,840,894	\$2,425,101	\$2,484,192	37%
BUREAU TOTAL:	\$102,678,297	\$15,244,812	19,019,618.19	\$68,413,867	67%

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

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$152,000	\$10,799	\$10,520	\$130,680	86%
522xxx - Utilities	\$0	\$527	\$0	(\$527)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$82,000	(\$80,763)	(4,038%)
529xxx - Miscellaneous Services	\$152,800	\$16,725	\$87,040	\$49,036	32%
531xxx - Office Supplies	\$20,677	\$2,309	\$0	\$18,368	89%
532xxx - Operating Supplies	\$8,900	\$872	\$0	\$8,028	90%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$178	\$0	\$22	11%
539xxx - Commodities	\$7,700	\$1,680	\$0	\$6,020	78%
541xxx - Continuing Education	\$44,100	\$3,057	\$0	\$41,043	93%
542xxx - Travel Expenses	\$44,100	\$4,958	\$0	\$39,142	89%
544xxx - Space Rental	\$404,900	\$113,389	\$333,798	(\$42,287)	(10%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$24,105	\$0	\$0	\$24,105	100%
BUREAU TOTAL:	\$862,982	\$155,102	\$513,357	\$194,522	23%

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

Bureau: **HC - Portland Housing Bureau**

67% 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	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$600)	\$600	0%
100000 - General Fund		\$0	(\$2,200)	\$2,200	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$30)	\$30	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$110,692)	\$110,692	0%
	454xxx - Interest Income	(\$5,000)	(\$85,829)	\$80,829	(1,617%)
	481xxx - Refunds	\$0	(\$66)	\$66	0%
213000 - Housing Investment		(\$787,900)	(\$196,617)	(\$591,283)	75%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,199)	\$1,199	0%
213002 - Risk Mitigation Pool		\$0	(\$1,199)	\$1,199	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213003 - FreshStart Guarantee		\$0	(\$0)	\$0	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$48,616)	(\$15,884)	25%
	454xxx - Interest Income	(\$100)	(\$122)	\$22	(22%)
213004 - LTE Waiver-Single		(\$64,600)	(\$48,738)	(\$15,862)	25%
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213006 - Housing Connect Prog		\$0	(\$1)	\$1	0%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,198)	\$3,198	0%
	454xxx - Interest Income	\$0	(\$4,304)	\$4,304	0%
213007 - Priv Lender PA Act		\$0	(\$7,502)	\$7,502	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$235)	(\$265)	53%
213008 - HMIS		(\$500)	(\$235)	(\$265)	53%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$23,450)	(\$38,566)	62%
	454xxx - Interest Income	(\$500)	(\$186)	(\$314)	63%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$23,636)	(\$38,880)	62%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$43,479)	(\$45,549)	51%
	454xxx - Interest Income	\$0	(\$53)	\$53	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$43,532)	(\$45,496)	51%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$5,000)	\$1,620	(48%)
	454xxx - Interest Income	\$0	(\$49)	\$49	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$5,049)	\$1,669	(49%)
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	451xxx - Bond Sales	(\$7,531,938)	\$0	(\$7,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$40,724)	\$40,724	0%
	454xxx - Interest Income	\$0	(\$44,421)	\$44,421	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$85,145)	(\$7,446,793)	99%

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

Bureau: **HC - Portland Housing Bureau**

67% 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	(\$2,329)	\$2,329	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$274,403)	\$274,403	0%
	454xxx - Interest Income	\$0	(\$64,748)	\$64,748	0%
	481xxx - Refunds	\$0	(\$1,793)	\$1,793	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$343,921)	(\$720,079)	68%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$325,500)	\$0	(\$325,500)	100%
	452xxx - Loan Repayments	(\$92,664)	(\$539,444)	\$446,780	(482%)
	454xxx - Interest Income	\$0	(\$111,810)	\$111,810	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$651,428)	\$233,264	(56%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,321)	\$2,321	0%
221000 - Tax Increment Reimb		\$0	(\$2,321)	\$2,321	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$630)	\$630	0%
	454xxx - Interest Income	\$0	(\$173)	\$173	0%
221001 - TIF Central Eastside		(\$2,100)	(\$803)	(\$1,297)	62%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$12,373)	\$12,373	0%
	454xxx - Interest Income	\$0	(\$8,235)	\$8,235	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$20,608)	(\$41,792)	67%
221003 - TIF Dwntwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$260,066)	\$260,066	0%
	454xxx - Interest Income	(\$3,000)	(\$92,747)	\$89,747	(2,992%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntwn Wtrfront		(\$607,800)	(\$365,584)	(\$242,216)	40%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	452xxx - Loan Repayments	\$0	(\$84,560)	\$84,560	0%
	454xxx - Interest Income	\$0	\$148	(\$148)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$84,433)	(\$1,000,127)	92%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,874)	\$2,874	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$264,459)	\$264,459	0%
	454xxx - Interest Income	\$0	(\$17,161)	\$17,161	0%
	481xxx - Refunds	\$0	(\$341)	\$341	0%
221005 - TIF Interstate		(\$520,100)	(\$284,835)	(\$235,265)	45%

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

Bureau: **HC - Portland Housing Bureau**

67% 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	(\$4,387)	\$4,387	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$245,248)	\$245,248	0%
	454xxx - Interest Income	\$0	(\$403)	\$403	0%
	481xxx - Refunds	\$0	(\$414)	\$414	0%
221006 - TIF Lents		(\$8,700)	(\$250,452)	\$241,752	(2,779%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$603	(\$603)	0%
221007 - TIF North Macadam		(\$1,539,000)	\$603	(\$1,539,603)	100%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$1,138,973)	\$1,138,973	0%
	454xxx - Interest Income	\$0	(\$68,238)	\$68,238	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
221008 - TIF River District		(\$501,000)	(\$1,207,298)	\$706,298	(141%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$231,654)	(\$2,968,346)	93%
	454xxx - Interest Income	(\$2,000)	\$3,455	(\$5,455)	273%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$228,449)	(\$3,132,251)	93%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$786)	\$786	0%
621000 - Headwaters Apt Cmplx		\$0	(\$786)	\$786	0%