

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,925,588	\$1,860,101	\$0	\$2,065,487	53%
5112xx - Limited Term Employees	\$258	\$29,564	\$0	(\$29,306)	(11,359%)
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$21,336	\$0	(\$21,336)	0%
512xxx - Overtime	\$0	\$1,423	\$0	(\$1,423)	0%
513xxx - Premium Pay	\$0	\$645	\$0	(\$645)	0%
514xxx - Benefits	\$1,596,147	\$768,257	\$0	\$827,890	52%
<b>Personal Services</b>	<b>\$5,521,993</b>	<b>\$2,692,496</b>	<b>\$0</b>	<b>\$2,829,497</b>	<b>51%</b>

521xxx - Professional Services	\$588,385	\$231,139	\$124,097	\$233,149	40%
522xxx - Utilities	\$0	\$1,230	\$1,228	(\$2,458)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$84,000	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$100,970,566	\$23,434,669	\$25,177,982	\$52,357,915	52%
531xxx - Office Supplies	\$20,677	\$4,477	\$0	\$16,200	78%
532xxx - Operating Supplies	\$9,200	\$11,917	\$63,022	(\$65,739)	(715%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$2,178	\$0	\$73,070	97%
539xxx - Commodities	\$7,700	\$2,950	\$0	\$4,750	62%
541xxx - Continuing Education	\$44,100	\$10,573	\$0	\$33,527	76%
542xxx - Travel Expenses	\$45,100	\$13,355	\$2,050	\$29,695	66%
544xxx - Space Rental	\$429,817	\$155,051	\$292,136	(\$17,370)	(4%)
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$1,753	\$0	\$117,655	99%
<b>External Material &amp; Services</b>	<b>\$102,404,201</b>	<b>\$23,873,165</b>	<b>\$25,742,515</b>	<b>\$52,788,521</b>	<b>52%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$17,768	\$0	\$5,795	25%
6513xx - Facilities	\$16,207	\$9,425	\$0	\$6,782	42%
6514xx - EBS	\$148,581	\$74,292	\$0	\$74,289	50%
6515xx - BTS	\$332,401	\$167,255	\$0	\$165,146	50%
6516xx - Risk	\$109,355	\$54,677	\$0	\$54,678	50%
6521xx - City Programs	\$11,500	\$5,652	\$0	\$5,848	51%
6522xx - Professional	\$498,170	\$157,731	\$0	\$340,439	68%
<b>Internal Material &amp; Services</b>	<b>\$1,140,297</b>	<b>\$487,002</b>	<b>\$0</b>	<b>\$653,295</b>	<b>57%</b>

561xxx - Capital Outlay Purchases	\$11,600	\$0	\$0	\$11,600	100%
<b>Capital Outlay</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,600</b>	<b>100%</b>

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
571xxx - Contingency	\$2,272,631	\$0	\$0	\$2,272,631	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$176,248	\$0	\$303,288	63%
6500xx - Cash Transfers	\$960,331	\$436,505	\$0	\$523,827	55%

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,004,584	\$1,241,881	\$0	\$3,762,703	75%
<b>BUREAU TOTAL:</b>	<b>\$114,082,675</b>	<b>\$28,294,544</b>	<b>\$25,742,515</b>	<b>\$60,045,616</b>	<b>53%</b>

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$11,715,774	\$3,871,734	\$7,786,499	\$57,541	0%
213000 - Housing Investment	\$1,152,890	\$517,861	\$93,648	\$541,380	47%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$122,468	\$47,414	\$0	\$75,054	61%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$54,474	\$0	\$84,526	61%
213009 - Nbrhd Housng Fees	\$67,516	\$36,123	\$0	\$31,393	46%
213010 - SDC Waiver Admin	\$89,028	\$46,779	\$0	\$42,249	47%
213011 - LTE Waiver -Multi	\$14,480	\$5,060	\$0	\$9,420	65%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$127,513	\$0	\$7,514,788	98%
217001 - Federal Grants	\$4,500,503	\$1,280,592	\$1,182,174	\$2,037,737	45%
217002 - HOPWA	\$1,932,328	\$550,936	\$1,228,645	\$152,747	8%
217004 - ESG Grant Fund	\$1,277,205	\$313,872	\$677,933	\$285,400	22%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$6,060,725	\$6,091,385	\$4,802,595	28%
219000 - HOME Grant Fund	\$8,376,520	\$1,691,732	\$1,279,708	\$5,405,080	65%
221000 - Tax Increment Reimb	\$2,175,528	\$1,081,567	\$0	\$1,093,961	50%
221001 - TIF Central Eastside	\$12,444	\$7,330	\$0	\$5,114	41%
221002 - TIF Convention Cntr	\$12,120,386	\$30,161	\$16,116	\$12,074,109	100%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$2,865	\$50,817	\$914,118	94%
221004 - TIF Gateway	\$4,505,668	\$1,607,668	\$2,103,244	\$794,757	18%
221005 - TIF Interstate	\$7,732,932	\$1,050,439	\$225,113	\$6,457,380	84%
221006 - TIF Lents	\$3,380,008	\$2,199,301	\$708,570	\$472,137	14%
221007 - TIF North Macadam	\$12,627,877	\$2,239,916	\$686,316	\$9,701,645	77%
221008 - TIF River District	\$5,481,364	\$1,322,227	\$401,224	\$3,757,913	69%
221009 - TIF South Park Blocks	\$10,009,667	\$3,864,254	\$3,161,624	\$2,983,789	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
<b>BUREAU TOTAL</b>	<b>\$114,082,675</b>	<b>\$28,294,544</b>	<b>\$25,742,515</b>	<b>\$60,045,616</b>	<b>53%</b>

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,551,215	\$2,204,916	\$686,316	\$9,659,983	77.0%
H19032 - KingParksAffHsg	\$1,613,712	\$140,121	\$53,285	\$1,420,306	88.0%
H20001 - ButteApartments	\$190,706	\$162,756	\$77,951	(\$50,001)	(26.2%)
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	\$162,170	\$237,830	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$65,453	\$65,446	\$6	\$0	0.0%
H20020 - LosJardines-Hacienda	\$24,541	\$20,560	\$0	\$3,981	16.2%
H20021 - HatfieldRestructure	\$5,862	\$5,862	\$0	\$0	0.0%
H20025 - OteshaPlaceSabinCDC	\$1,078,642	\$894,250	\$161,518	\$22,874	2.1%
H20026 - NAYA-PGAcqRehab0-120	\$204,600	\$0	\$0	\$204,600	100.0%
H20027 - PCRIScatSite - Big10	\$552,957	\$363,218	\$169,583	\$20,157	3.6%
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$531,818	\$443,182	\$0	0.0%
H20031 - Beyer Court-Rose CDC	\$141,174	\$174	\$0	\$141,000	99.9%
H20032 - Firland/Raymond-ROSE	\$486,649	\$609,633	\$0	(\$122,984)	(25.3%)
H20033 - PCRIScatSite89/Ellis	\$54,468	\$29,702	\$24,767	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$564,113	\$289,043	\$98,760	\$176,310	31.3%
H32536 - Lead Rental Hsg	\$1,204,912	\$114,023	\$168,745	\$922,144	76.5%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34606 - KillingsworthBlock	\$669,000	\$175,000	\$0	\$494,000	73.8%
H37930 - HAPScatSites-Lents	\$77,538	\$54,751	\$133,772	(\$110,985)	(143.1%)
H37932 - HAPScatSite-Intersta	\$13,924	\$13,924	\$0	\$0	0.0%
H38711 - RivergateCommHabitat	\$19,250	\$19,250	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$141,649	\$141,648	\$0	\$1	0.0%
H80036 - YardsatUnionStation	\$1,751,963	\$1,222,982	\$361,326	\$167,655	9.6%
H89010 - HomeRepairProgram	\$1,232,487	\$85,033	\$95,848	\$1,051,606	85.3%
H89020 - HomebuyerAssistance	\$1,030,416	\$442,718	\$55,903	\$531,795	51.6%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,892,146	\$1,371,363	\$1,837,454	\$1,683,329	34.4%
H89049 - McCoyAptsRehab	\$277,982	\$136,991	\$0	\$140,991	50.7%
<b>BUREAU TOTAL:</b>	<b>\$31,057,059</b>	<b>\$9,390,728</b>	<b>\$4,607,061</b>	<b>\$17,059,270</b>	<b>54.9%</b>

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$790,505	\$433,944	\$2,273,980	(\$1,917,419)	(243%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$283,508	\$158,516	\$315	\$124,677	44%
CDASAL00000000GC - Asset Mgmt & Loan Svcing	\$492,522	\$213,680	\$0	\$278,842	57%
CDASPC00000000GC - Planning & Policy	\$987,260	\$246,207	\$150,813	\$590,239	60%
CDASBS00000000GC - Business Operations	\$7,110,011	\$2,012,599	\$488,502	\$4,608,910	65%
<b>Program Total:</b>	<b>\$9,673,806</b>	<b>\$3,064,945</b>	<b>\$2,913,611</b>	<b>\$3,695,250</b>	<b>38%</b>
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,418,817	\$1,799,834	\$3,539,467	(\$920,483)	(21%)
CDEHHP00000000GC - Supportive Housing	\$5,467,619	\$1,830,065	\$4,465,238	(\$827,684)	(15%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$18	\$0	(\$18)	0%
CDEHAS00000000GC - Access&Stabilization	\$1,661,509	\$385,721	\$696,058	\$579,730	35%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,380,807	\$726,158	\$1,976,424	\$678,224	20%
<b>Program Total:</b>	<b>\$14,928,752</b>	<b>\$4,741,795</b>	<b>\$10,677,188</b>	<b>(\$490,231)</b>	<b>(3%)</b>
CDEOAW00000000GC - Workforce Development	\$0	\$77,405	\$1,043,962	(\$1,121,367)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$34,561	\$588,644	(\$623,205)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$104,241	\$0	\$2,010,666	95%
<b>Program Total:</b>	<b>\$2,114,907</b>	<b>\$216,207</b>	<b>\$1,632,606</b>	<b>\$266,094</b>	<b>13%</b>
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$385	\$0	(\$385)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0	\$0	0%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$10,857	\$0	\$0	\$10,857	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$586,467	\$368,826	\$192,621	\$25,020	4%
CDHCHD00000000GC - Housing Dev Support	\$2,009,619	\$445,304	\$3,203	\$1,561,112	78%
CDHCHP00000000GC - Preservation	\$16,345,531	\$6,484,571	\$3,143,532	\$6,717,427	41%
CDHCRH00000000GC - Rehabilitation	\$14,522,895	\$2,861,401	\$658,123	\$11,003,371	76%
CDHCNC00000000GC - New Construction	\$45,494,631	\$7,236,030	\$3,972,182	\$34,286,419	75%
<b>Program Total:</b>	<b>\$78,970,000</b>	<b>\$17,396,518</b>	<b>\$7,969,660</b>	<b>\$53,603,822</b>	<b>68%</b>
CDHMHD00000000GC - Homeownership Development	\$12	\$255,718	\$81,797	(\$337,503)	(2,812,524%)
CDHM0000000000GC - HomeownerAccess&Retention	\$0	(\$108)	\$108	\$0	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$251,320	\$433,998	\$97,718	12%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$111,092	\$0	\$170,236	61%
CDHMRT00000000GC - Home Repair	\$2,078,071	\$613,568	\$852,246	\$612,257	29%
CDHMH00000000GC - Healthy Homes	\$2,783,103	\$806,699	\$917,852	\$1,058,552	38%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,469,660	\$836,789	\$263,450	\$1,369,421	55%
<b>Program Total:</b>	<b>\$8,395,210</b>	<b>\$2,875,078</b>	<b>\$2,549,450</b>	<b>\$2,970,681</b>	<b>35%</b>
<b>BUREAU TOTAL:</b>	<b>\$114,082,675</b>	<b>\$28,294,544</b>	<b>25,742,515.06</b>	<b>\$60,045,616</b>	<b>53%</b>

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

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

**Bureau: HC - Portland Housing Bureau**

**50% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$168,400	\$23,134	\$1,403	\$143,863	85%
522xxx - Utilities	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$84,000	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$82,784	\$28,248	\$77,303	(\$22,766)	(28%)
531xxx - Office Supplies	\$20,677	\$4,477	\$0	\$16,200	78%
532xxx - Operating Supplies	\$8,900	\$1,117	\$0	\$7,783	87%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$7,700	\$2,950	\$0	\$4,750	62%
541xxx - Continuing Education	\$44,100	\$10,105	\$0	\$33,995	77%
542xxx - Travel Expenses	\$44,100	\$9,456	\$820	\$33,824	77%
544xxx - Space Rental	\$429,817	\$155,051	\$292,136	(\$17,370)	(4%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$93	\$0	\$12,413	99%
<b>BUREAU TOTAL:</b>	<b>\$904,683</b>	<b>\$237,906</b>	<b>\$453,662</b>	<b>\$213,116</b>	<b>24%</b>

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

Bureau: **HC - Portland Housing Bureau**

**50% 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	(\$5,473)	\$5,473	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$7,073)</b>	<b>\$7,073</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$30)	\$30	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$163,092)	(\$286,908)	64%
	454xxx - Interest Income	(\$337,900)	(\$130,562)	(\$207,338)	61%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
<b>213000 - Housing Investment</b>		<b>(\$787,900)</b>	<b>(\$310,582)</b>	<b>(\$477,318)</b>	<b>61%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,260)	\$2,260	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$2,260)</b>	<b>\$2,260</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$127,241)	\$62,741	(97%)
	454xxx - Interest Income	(\$100)	(\$272)	\$172	(172%)
<b>213004 - LTE Waiver-Single</b>		<b>(\$64,600)</b>	<b>(\$127,513)</b>	<b>\$62,913</b>	<b>(97%)</b>
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213006 - Housing Connect Prog</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$5,026)	\$5,026	0%
	454xxx - Interest Income	\$0	(\$6,736)	\$6,736	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$11,762)</b>	<b>\$11,762</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$420)	(\$80)	16%
<b>213008 - HMIS</b>		<b>(\$500)</b>	<b>(\$420)</b>	<b>(\$80)</b>	<b>16%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$34,250)	(\$27,766)	45%
	454xxx - Interest Income	(\$500)	(\$346)	(\$154)	31%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$62,516)</b>	<b>(\$34,596)</b>	<b>(\$27,920)</b>	<b>45%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$57,854)	(\$31,174)	35%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$89,028)</b>	<b>(\$57,953)</b>	<b>(\$31,075)</b>	<b>35%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$20,000)	\$16,620	(492%)
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$3,380)</b>	<b>(\$20,099)</b>	<b>\$16,719</b>	<b>(495%)</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
<b>213501 - LTHRB 05 A</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>0%</b>
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	(\$45,004)	\$45,004	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,531,938)</b>	<b>(\$85,728)</b>	<b>(\$7,446,210)</b>	<b>99%</b>

*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 2012 to DEC 2012**

**Bureau: HC - Portland Housing Bureau**

**50% 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	(\$2,516)	\$2,516	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$399,942)	(\$664,058)	62%
	454xxx - Interest Income	\$0	(\$91,681)	\$91,681	0%
	481xxx - Refunds	\$0	(\$2,509)	\$2,509	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,064,000)</b>	<b>(\$497,322)</b>	<b>(\$566,678)</b>	<b>53%</b>
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$20,987)	\$20,987	0%
	454xxx - Interest Income	\$0	(\$22,571)	\$22,571	0%
<b>218002 - Section 108 PI CDBG</b>		<b>\$0</b>	<b>(\$43,558)</b>	<b>\$43,558</b>	<b>0%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$271)	\$271	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$556,249)	\$138,085	(33%)
	454xxx - Interest Income	\$0	(\$121,973)	\$121,973	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$678,646)</b>	<b>\$260,482</b>	<b>(62%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,164)	\$4,164	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$4,164)</b>	<b>\$4,164</b>	<b>0%</b>
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$1,051)	\$1,051	0%
	454xxx - Interest Income	\$0	(\$285)	\$285	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,337)</b>	<b>(\$763)</b>	<b>36%</b>
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$18,606)	\$18,606	0%
	454xxx - Interest Income	\$0	(\$12,414)	\$12,414	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$31,020)</b>	<b>(\$31,380)</b>	<b>50%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$316,358)	\$316,358	0%
	454xxx - Interest Income	(\$3,000)	(\$132,154)	\$129,154	(4,305%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$461,283)</b>	<b>(\$146,517)</b>	<b>24%</b>
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	452xxx - Loan Repayments	\$0	(\$978,805)	\$978,805	0%
	454xxx - Interest Income	\$0	\$233	(\$233)	0%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>(\$978,613)</b>	<b>(\$105,947)</b>	<b>10%</b>

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

Bureau: **HC - Portland Housing Bureau**

**50% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$7,411)	\$7,411	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$317,282)	\$317,282	0%
	454xxx - Interest Income	\$0	(\$18,817)	\$18,817	0%
	481xxx - Refunds	\$0	(\$719)	\$719	0%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$344,229)</b>	<b>(\$175,871)</b>	<b>34%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,568)	\$6,568	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$747,825)	\$747,825	0%
	454xxx - Interest Income	\$0	(\$3,607)	\$3,607	0%
	481xxx - Refunds	\$0	(\$1,120)	\$1,120	0%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$759,120)</b>	<b>\$750,420</b>	<b>(8,626%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$1,469	(\$1,469)	0%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$1,469</b>	<b>(\$1,540,469)</b>	<b>100%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$1,173,789)	\$1,173,789	0%
	454xxx - Interest Income	\$0	(\$100,114)	\$100,114	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$1,273,990)</b>	<b>\$772,990</b>	<b>(154%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$521)	\$521	0%
	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$238,556)	(\$2,961,444)	93%
	454xxx - Interest Income	(\$2,000)	(\$3,034)	\$1,034	(52%)
	481xxx - Refunds	\$0	(\$92)	\$92	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$242,202)</b>	<b>(\$3,118,498)</b>	<b>93%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,437)	\$1,437	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,437)</b>	<b>\$1,437</b>	<b>0%</b>