

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2012 to APR 2013**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,915,207	\$3,136,167	\$0	\$779,040	20%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$30,009	\$0	(\$30,009)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$46,828	\$0	(\$46,828)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$1,180	\$0	(\$1,180)	0%
514xxx - Benefits	\$1,678,602	\$1,313,163	\$0	\$365,439	22%
Personal Services	\$5,594,067	\$4,553,395	\$0	\$1,040,672	19%

521xxx - Professional Services	\$529,556	\$340,161	\$111,747	\$77,648	15%
522xxx - Utilities	\$0	\$2,344	\$774	(\$3,118)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$1,252	\$27,000	\$13,686	33%
529xxx - Miscellaneous Services	\$78,571,428	\$45,169,621	\$15,425,584	\$17,976,224	23%
531xxx - Office Supplies	\$20,677	\$8,236	\$0	\$12,441	60%
532xxx - Operating Supplies	\$10,083	\$12,771	\$63,022	(\$65,710)	(652%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$3,761	\$0	\$71,487	95%
539xxx - Commodities	\$7,700	\$4,535	\$0	\$3,165	41%
541xxx - Continuing Education	\$44,100	\$20,733	\$0	\$23,367	53%
542xxx - Travel Expenses	\$74,159	\$28,763	\$3,075	\$42,321	57%
544xxx - Space Rental	\$429,817	\$311,378	\$79,052	\$39,387	9%
546xxx - Refunds	\$6,000	\$3,321	\$0	\$2,679	45%
549xxx - Miscellaneous	\$119,408	\$1,792	\$0	\$117,616	98%
External Material & Services	\$79,931,614	\$45,909,093	\$15,710,254	\$18,312,268	23%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$40,329	\$0	(\$16,766)	(71%)
6513xx - Facilities	\$16,207	\$16,686	\$0	(\$479)	(3%)
6514xx - EBS	\$148,581	\$123,820	\$0	\$24,761	17%
6515xx - BTS	\$332,401	\$271,375	\$0	\$61,026	18%
6516xx - Risk	\$109,355	\$91,129	\$0	\$18,226	17%
6521xx - City Programs	\$11,500	\$9,313	\$0	\$2,187	19%
6522xx - Professional	\$505,033	\$352,117	\$0	\$152,916	30%
Internal Material & Services	\$1,147,160	\$904,993	\$0	\$242,167	21%

561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%

551xxx - Debt Retirement	\$320,000	\$536,000	\$0	(\$216,000)	(68%)
555xxx - Debt Interest	\$972,086	\$735,798	\$0	\$236,288	24%
571xxx - Contingency	\$2,283,468	\$0	\$0	\$2,283,468	100%
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$337,187	\$0	\$187,564	36%
6500xx - Cash Transfers	\$960,331	\$727,508	\$0	\$232,824	24%

**Portland Housing Bureau
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17% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,060,636	\$2,336,492	\$0	\$2,724,144	54%
BUREAU TOTAL:	\$91,733,477	\$53,703,973	\$15,710,254	\$22,319,251	24%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2012 to APR 2013**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,786,211	\$7,485,939	\$3,918,813	\$381,459	3%
213000 - Housing Investment	\$1,535,890	\$1,293,209	\$136,378	\$106,302	7%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$122,468	\$171,752	\$0	(\$49,284)	(40%)
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$161,939	\$0	(\$22,939)	(17%)
213009 - Nbrhd Housng Fees	\$67,516	\$60,002	\$0	\$7,514	11%
213010 - SDC Waiver Admin	\$89,028	\$77,151	\$0	\$11,877	13%
213011 - LTE Waiver -Multi	\$14,480	\$9,947	\$0	\$4,534	31%
213505 - Sec108 HUD Loan 2009	\$1,642,301	(\$0)	\$0	\$1,642,301	100%
217001 - Federal Grants	\$3,768,507	\$2,439,163	\$899,959	\$429,385	11%
217002 - HOPWA	\$1,927,957	\$1,072,527	\$849,362	\$6,069	0%
217004 - ESG Grant Fund	\$1,029,937	\$577,527	\$447,706	\$4,704	0%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$15,429,705	\$10,157,385	\$3,475,477	\$1,796,843	12%
218002 - Section 108 PI CDBG	\$0	\$127,513	\$0	(\$127,513)	0%
219000 - HOME Grant Fund	\$7,121,520	\$3,384,143	\$1,749,336	\$1,988,042	28%
221000 - Tax Increment Reimb	\$2,175,528	\$1,868,164	\$0	\$307,364	14%
221001 - TIF Central Eastside	\$12,444	\$9,507	\$0	\$2,937	24%
221002 - TIF Convention Cntr	\$2,120,386	\$53,705	\$13,292	\$2,053,389	97%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$40,078	\$15,973	\$911,749	94%
221004 - TIF Gateway	\$4,505,668	\$1,958,841	\$1,786,069	\$760,757	17%
221005 - TIF Interstate	\$7,732,932	\$1,525,015	\$141,642	\$6,066,274	78%
221006 - TIF Lents	\$3,880,008	\$2,759,700	\$222,852	\$897,455	23%
221007 - TIF North Macadam	\$11,088,877	\$10,626,221	\$4,467	\$458,189	4%
221008 - TIF River District	\$3,481,364	\$1,884,060	\$201,592	\$1,395,712	40%
221009 - TIF South Park Blocks	\$10,009,667	\$5,090,265	\$1,797,836	\$3,121,566	31%
621000 - Headwaters Apt Cmplx	\$860,000	\$797,436	\$0	\$62,564	7%
BUREAU TOTAL	\$91,733,477	\$53,703,973	\$15,710,254	\$22,319,251	24%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2012 to APR 2013**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,551,215	\$10,573,848	\$4,467	\$1,972,900	15.7%
H19032 - KingParksAffHsg	\$1,613,712	\$156,923	\$36,482	\$1,420,306	88.0%
H20001 - ButteApartments	\$240,707	\$225,550	\$15,157	\$0	0.0%
H20003 - TaggartManor	\$10,111	\$1,876	\$0	\$8,235	81.4%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$119,083	\$155,917	\$0	0.0%
H20017 - VenturaPark-Habitat	\$400,000	\$272,056	\$127,944	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$75,564	\$65,446	\$6	\$10,111	13.4%
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	\$974,768	\$0	\$103,874	9.6%
H20026 - NAYA-PGAcqRehab0-120	(\$16,000)	\$0	\$0	(\$16,000)	100.0%
H20027 - PCRIScatSite - Big10	\$595,637	\$403,838	\$171,642	\$20,157	3.4%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$576,136	\$100,000	\$298,864	30.7%
H20031 - Beyer Court-Rose CDC	\$141,174	\$175,220	\$0	(\$34,046)	(24.1%)
H20032 - Firland/Raymond-ROSE	\$486,649	\$434,587	\$0	\$52,062	10.7%
H20033 - PCRIScatSite89/Ellis	\$54,468	\$51,891	\$2,578	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$550,536	\$353,023	\$82,635	\$114,878	20.9%
H32536 - Lead Rental Hsg	\$552,037	\$246,388	\$20,600	\$285,049	51.6%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34606 - KillingsworthBlock	\$669,000	\$352,050	\$0	\$316,950	47.4%
H37930 - HAPScatSites-Lents	\$77,538	\$61,889	\$0	\$15,649	20.2%
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	\$1,692,186	\$155,830	(\$96,053)	(5.5%)
H89010 - HomeRepairProgram	\$686,487	\$164,479	\$77,223	\$444,785	64.8%
H89020 - HomebuyerAssistance	\$1,030,416	\$629,331	\$61,482	\$339,602	33.0%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,012,146	\$1,576,129	\$1,632,687	\$803,329	20.0%
H89049 - McCoyAptsRehab	\$277,982	\$136,991	\$0	\$140,991	50.7%
BUREAU TOTAL:	\$28,481,910	\$19,576,434	\$2,645,467	\$6,260,010	22.0%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2012 to APR 2013**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$745,334	\$849,167	\$327,064	(\$430,897)	(58%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$805	\$0	\$9,195	92%
CDASAL00000000GC - Asset Management	\$492,522	\$351,615	\$0	\$140,907	29%
CDASPC00000000GC - Planning & Policy	\$894,021	\$538,550	\$167,252	\$188,219	21%
CDASDO00000000GC - Director's Office	\$359,335	\$163,947	\$0	\$195,388	54%
CDASBS00000000GC - Business Operations	\$6,173,825	\$3,714,921	\$236,077	\$2,222,827	36%
Program Total:	\$8,675,037	\$5,619,004	\$730,393	\$2,325,640	27%
CDEHAS00000000GC - Access&Stabilization	\$948,838	\$682,112	\$547,449	(\$280,723)	(30%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,067,918	\$3,501,145	\$1,622,051	(\$55,279)	(1%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$227	\$0	(\$227)	0%
CDEHHP00000000GC - Supportive Housing	\$5,526,369	\$3,443,136	\$2,076,516	\$6,717	0%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,123,988	\$1,576,201	\$1,126,724	\$421,063	13%
Program Total:	\$14,667,113	\$9,202,821	\$5,372,741	\$91,551	1%
CDEOAW00000000GC - Workforce Development	\$0	\$216,133	\$1,441,228	(\$1,657,361)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$196,180	\$710,332	(\$906,512)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$327,302	\$0	\$1,787,605	85%
Program Total:	\$2,114,907	\$739,615	\$2,151,560	(\$776,268)	(37%)
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$840	\$0	(\$840)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$586,467	\$485,961	\$97,205	\$3,301	1%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$10,857	\$0	\$0	\$10,857	100%
CDHCHD00000000GC - Housing Dev Support	\$2,016,864	\$615,604	\$3,620	\$1,397,640	69%
CDHCRH00000000GC - Rehabilitation	\$9,324,681	\$5,531,561	\$1,516,191	\$2,276,930	24%
CDHCHP00000000GC - Preservation	\$14,584,529	\$7,736,652	\$1,780,000	\$5,067,877	35%
CDHCNC00000000GC - New Construction	\$32,093,632	\$18,615,642	\$2,332,237	\$11,145,753	35%
Program Total:	\$58,617,030	\$32,986,260	\$5,729,252	\$19,901,518	34%
CDHMHD00000000GC - Homeownership Developer	\$12	\$266,097	\$72,930	(\$339,015)	(2,825,123%)
CDHMRT00000000GC - Home Repair	\$1,878,071	\$1,483,946	\$594,083	(\$199,958)	(11%)
CDHM0000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$546,132	\$197,695	\$39,208	5%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$186,353	\$0	\$94,975	34%
CDHMHH00000000GC - Healthy Homes	\$2,429,573	\$1,410,935	\$439,530	\$579,108	24%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,287,370	\$1,262,917	\$422,069	\$602,384	26%
Program Total:	\$7,659,390	\$5,156,272	\$1,726,307	\$776,810	10%
BUREAU TOTAL:	\$91,733,477	\$53,703,973	15,710,253.57	\$22,319,251	24%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2012 to APR 2013**

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$143,400	\$70,988	\$34,916	\$37,496	26%
522xxx - Utilities	\$0	\$660	\$0	(\$660)	0%
524xxx - Repair & Maint Services	\$35,600	\$1,252	\$27,000	\$7,348	21%
529xxx - Miscellaneous Services	\$152,800	\$67,607	\$58,057	\$27,137	18%
531xxx - Office Supplies	\$20,677	\$8,236	\$0	\$12,441	60%
532xxx - Operating Supplies	\$8,900	\$1,971	\$0	\$6,929	78%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$3,761	\$0	(\$3,561)	(1,780%)
539xxx - Commodities	\$7,700	\$4,535	\$0	\$3,165	41%
541xxx - Continuing Education	\$44,100	\$20,265	\$0	\$23,835	54%
542xxx - Travel Expenses	\$44,100	\$20,413	\$1,230	\$22,457	51%
544xxx - Space Rental	\$429,817	\$311,378	\$79,052	\$39,387	9%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$132	\$0	\$12,374	99%
BUREAU TOTAL:	\$901,299	\$511,042	\$200,255	\$190,002	21%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to APR 2013

Bureau: **HC - Portland Housing Bureau**

17% 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%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$3,180)	\$3,180	0%
100000 - General Fund		\$0	(\$4,780)	\$4,780	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$146)	\$146	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$277,095)	(\$172,905)	38%
	454xxx - Interest Income	(\$337,900)	(\$257,456)	(\$80,444)	24%
	481xxx - Refunds	\$0	(\$240)	\$240	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
	489xxx - Other Miscellaneous	\$0	(\$4,873)	\$4,873	0%
213000 - Housing Investment		(\$787,900)	(\$556,644)	(\$231,256)	29%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,450)	\$3,450	0%
213002 - Risk Mitigation Pool		\$0	(\$3,450)	\$3,450	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)	(\$144,802)	\$80,302	(124%)
	454xxx - Interest Income	(\$100)	(\$400)	\$300	(300%)
213004 - LTE Waiver-Single		(\$64,600)	(\$145,202)	\$80,602	(125%)
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	(\$9,734)	\$9,734	0%
	454xxx - Interest Income	\$0	(\$12,943)	\$12,943	0%
213007 - Priv Lender PA Act		\$0	(\$22,677)	\$22,677	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$679)	\$179	(36%)
213008 - HMIS		(\$500)	(\$679)	\$179	(36%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$54,325)	(\$7,691)	12%
	454xxx - Interest Income	(\$500)	(\$530)	\$30	(6%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$54,855)	(\$7,661)	12%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$96,982)	\$7,954	(9%)
	454xxx - Interest Income	\$0	(\$165)	\$165	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$97,146)	\$8,118	(9%)
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$40,950)	\$37,570	(1,112%)
	454xxx - Interest Income	\$0	(\$193)	\$193	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$41,143)	\$37,763	(1,117%)
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	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to APR 2013

Bureau: **HC - Portland Housing Bureau**

17% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$515)	\$515	0%
213505 - Sec108 HUD Loan 2009		(\$1,531,938)	(\$515)	(\$1,531,423)	100%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$4,543)	\$4,543	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$774,562)	(\$289,438)	27%
	454xxx - Interest Income	\$0	(\$190,174)	\$190,174	0%
	481xxx - Refunds	\$0	(\$4,136)	\$4,136	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$974,088)	(\$89,912)	8%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$104,099)	\$104,099	0%
	454xxx - Interest Income	\$0	(\$112,688)	\$112,688	0%
218002 - Section 108 PI CDBG		\$0	(\$216,787)	\$216,787	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	443xxx - Program Income	\$0	(\$300,000)	\$300,000	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$679,436)	\$261,272	(62%)
	454xxx - Interest Income	\$0	(\$147,529)	\$147,529	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$1,127,410)	\$709,246	(170%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,969)	\$5,969	0%
221000 - Tax Increment Reimb		\$0	(\$5,969)	\$5,969	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$2,110)	\$10	(0%)
	454xxx - Interest Income	\$0	(\$568)	\$568	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,677)	\$577	(27%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$31,217)	(\$31,183)	50%
	454xxx - Interest Income	\$0	(\$20,625)	\$20,625	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$51,842)	(\$10,558)	17%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,706)	\$12,706	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$393,812)	(\$210,988)	35%
	454xxx - Interest Income	(\$3,000)	(\$243,910)	\$240,910	(8,030%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$650,607)	\$42,807	(7%)
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	\$271	(\$271)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,576)	(\$105,984)	10%

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to APR 2013**

Bureau: **HC - Portland Housing Bureau**

17% 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	(\$10,120)	\$10,120	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$10,100)	(\$367,594)	\$357,494	(3,540%)
	454xxx - Interest Income	\$0	(\$70,899)	\$70,899	0%
	481xxx - Refunds	\$0	(\$914)	\$914	0%
221005 - TIF Interstate		(\$520,100)	(\$449,528)	(\$70,572)	14%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,416)	\$7,416	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$8,700)	(\$896,208)	\$887,508	(10,201%)
	454xxx - Interest Income	\$0	(\$5,624)	\$5,624	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$8,700)	(\$910,756)	\$902,056	(10,368%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$6,429)	\$6,429	0%
	454xxx - Interest Income	\$0	(\$2,317)	\$2,317	0%
221007 - TIF North Macadam		\$0	(\$8,747)	\$8,747	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$18,926)	\$18,926	0%
	451xxx - Bond Sales	(\$80,000)	\$0	(\$80,000)	100%
	452xxx - Loan Repayments	(\$421,000)	(\$1,268,225)	\$847,225	(201%)
	454xxx - Interest Income	\$0	(\$285,108)	\$285,108	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$501,000)	(\$1,572,371)	\$1,071,371	(214%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$7,692)	\$7,692	0%
	451xxx - Bond Sales	(\$96,200)	\$0	(\$96,200)	100%
	452xxx - Loan Repayments	(\$3,203,512)	(\$360,167)	(\$2,843,345)	89%
	454xxx - Interest Income	(\$7,000)	(\$39,606)	\$32,606	(466%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$3,306,712)	(\$407,645)	(\$2,899,067)	88%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$2,435)	\$2,435	0%
621000 - Headwaters Apt Cmplx		\$0	(\$2,435)	\$2,435	0%