

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

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	\$4,222,152	\$3,770,974	\$0	\$451,178	11%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$42,149	\$0	(\$42,149)	0%
5114xx - Casual - Unbudgeted Employees	\$7,500	\$64,636	\$0	(\$57,136)	(762%)
512xxx - Overtime	\$0	\$1,544	\$0	(\$1,544)	0%
513xxx - Premium Pay	\$0	\$1,478	\$0	(\$1,478)	0%
514xxx - Benefits	\$1,696,602	\$1,552,343	\$0	\$144,259	9%
Personal Services	\$5,926,512	\$5,457,723	\$0	\$468,789	8%

521xxx - Professional Services	\$445,988	\$381,286	\$0	\$64,702	15%
522xxx - Utilities	\$0	\$3,075	\$0	(\$3,075)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$36,938	\$28,717	\$0	\$8,221	22%
529xxx - Miscellaneous Services	\$68,534,575	\$58,893,924	\$0	\$9,640,651	14%
531xxx - Office Supplies	\$10,677	\$10,387	\$0	\$290	3%
532xxx - Operating Supplies	\$10,083	\$34,717	\$0	(\$24,634)	(244%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$98,248	\$3,761	\$0	\$94,487	96%
535xxx - Clothing & Uniforms	\$0	\$187	\$0	(\$187)	0%
539xxx - Commodities	\$7,700	\$8,993	\$0	(\$1,293)	(17%)
541xxx - Continuing Education	\$44,100	\$25,820	\$0	\$18,280	41%
542xxx - Travel Expenses	\$74,159	\$36,463	\$0	\$37,696	51%
544xxx - Space Rental	\$413,317	\$392,055	\$0	\$21,262	5%
546xxx - Refunds	\$6,000	\$3,621	\$0	\$2,379	40%
549xxx - Miscellaneous	\$94,728	\$1,860	\$0	\$92,868	98%
External Material & Services	\$69,778,013	\$59,825,291	\$0	\$9,952,722	14%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$292	\$0	\$228	44%
6512xx - Printing & Distribution	\$48,213	\$45,854	\$0	\$2,359	5%
6513xx - Facilities	\$20,507	\$19,806	\$0	\$701	3%
6514xx - EBS	\$148,581	\$148,584	\$0	(\$3)	(0%)
6515xx - BTS	\$332,401	\$334,261	\$0	(\$1,860)	(1%)
6516xx - Risk	\$109,355	\$109,355	\$0	\$0	0%
6521xx - City Programs	\$19,500	\$13,990	\$0	\$5,510	28%
6522xx - Professional	\$505,213	\$501,884	\$0	\$3,329	1%
Internal Material & Services	\$1,184,290	\$1,174,026	\$0	\$10,264	1%

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

551xxx - Debt Retirement	\$595,000	\$536,000	\$0	\$59,000	10%
555xxx - Debt Interest	\$731,785	\$766,641	\$0	(\$34,856)	(5%)
571xxx - Contingency	\$4,019,453	\$0	\$0	\$4,019,453	100%
580xxx - Internal Loan Remittance	\$1,646,000	\$1,646,000	\$0	\$0	0%

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Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$429,184	\$0	\$95,567	18%
6500xx - Cash Transfers	\$1,390,331	\$1,388,223	\$0	\$2,108	0%
Funds Expenditures	\$8,907,320	\$4,766,049	\$0	\$4,141,271	46%
BUREAU TOTAL:	\$85,796,135	\$71,223,088	\$0	\$14,573,047	17%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,790,791	\$11,580,020	\$0	\$210,771	2%
213000 - Housing Investment	\$1,586,065	\$1,502,421	\$0	\$83,644	5%
213002 - Risk Mitigation Pool	\$200,000	\$26,519	\$0	\$173,481	87%
213004 - LTE Waiver-Single	\$183,534	\$173,457	\$0	\$10,077	5%
213006 - Housing Connect Prog	\$1,500	\$1,120	\$0	\$380	25%
213008 - HMIS	\$206,000	\$183,314	\$0	\$22,686	11%
213009 - Nbrhd Housng Fees	\$79,016	\$71,031	\$0	\$7,985	10%
213010 - SDC Waiver Admin	\$109,028	\$95,626	\$0	\$13,402	12%
213011 - LTE Waiver -Multi	\$51,950	\$35,126	\$0	\$16,824	32%
213505 - Sec108 HUD Loan 2009	\$495,822	\$494,094	\$0	\$1,728	0%
217001 - Federal Grants	\$3,930,387	\$3,244,981	\$0	\$685,406	17%
217002 - HOPWA	\$1,877,957	\$1,633,734	\$0	\$244,223	13%
217004 - ESG Grant Fund	\$1,029,937	\$972,931	\$0	\$57,006	6%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$17,321,982	\$13,693,692	\$0	\$3,628,290	21%
218002 - Section 108 PI CDBG	\$2,019,260	\$127,513	\$0	\$1,891,747	94%
219000 - HOME Grant Fund	\$6,551,758	\$4,877,831	\$0	\$1,673,927	26%
221000 - Tax Increment Reimb	\$2,285,528	\$2,180,112	\$0	\$105,416	5%
221001 - TIF Central Eastside	\$12,944	\$10,444	\$0	\$2,500	19%
221002 - TIF Convention Cntr	\$102,386	\$63,757	\$0	\$38,629	38%
221003 - TIF Dwntwn Wtrfront	\$707,300	\$40,983	\$0	\$666,317	94%
221004 - TIF Gateway	\$2,883,385	\$2,826,667	\$0	\$56,718	2%
221005 - TIF Interstate	\$6,851,625	\$5,274,871	\$0	\$1,576,754	23%
221006 - TIF Lents	\$3,831,408	\$3,458,886	\$0	\$372,522	10%
221007 - TIF North Macadam	\$10,859,927	\$10,775,416	\$0	\$84,511	1%
221008 - TIF River District	\$2,938,207	\$1,914,917	\$0	\$1,023,290	35%
221009 - TIF South Park Blocks	\$6,912,855	\$5,112,563	\$0	\$1,800,292	26%
621000 - Headwaters Apt Cmplx	\$952,800	\$828,280	\$0	\$124,520	13%
BUREAU TOTAL	\$85,796,135	\$71,223,088	\$0	\$14,573,047	17%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$950,521	\$1,174,970	\$0	(\$224,449)	(24%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$1,995	\$0	\$8,005	80%
CDASAL00000000GC - Asset Management	\$492,522	\$426,677	\$0	\$65,845	13%
CDASPC00000000GC - Planning & Policy	\$894,021	\$738,508	\$0	\$155,513	17%
CDASDO00000000GC - Director's Office	\$393,335	\$227,486	\$0	\$165,849	42%
CDASBS00000000GC - Business Operations	\$10,062,090	\$6,616,101	\$0	\$3,445,989	34%
Program Total:	\$12,802,489	\$9,185,737	\$0	\$3,616,752	28%
CDEHAS00000000GC - Access&Stabilization	\$948,838	\$1,005,755	\$0	(\$56,917)	(6%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,067,918	\$5,120,724	\$0	(\$52,806)	(1%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$256	\$0	(\$256)	0%
CDEHHP00000000GC - Supportive Housing	\$5,484,989	\$5,333,088	\$0	\$151,901	3%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,123,988	\$2,600,990	\$0	\$522,998	17%
Program Total:	\$14,625,733	\$14,060,813	\$0	\$564,920	4%
CDEO0000000000GC - Economic Opportunity Admi	\$125,000	\$635,406	\$0	(\$510,406)	(408%)
CDEOAW00000000GC - Workforce Development	\$616,577	\$716,307	\$0	(\$99,730)	(16%)
CDEOME00000000GC - Microenterprise Contracts	\$1,102,930	\$298,420	\$0	\$804,510	73%
Program Total:	\$1,844,507	\$1,650,133	\$0	\$194,374	11%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$542,749	\$575,280	\$0	(\$32,531)	(6%)
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$945	\$0	(\$945)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0	\$0	0%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$75,000	\$0	\$0	\$75,000	100%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$143,557	\$0	\$0	\$143,557	100%
CDHCHD00000000GC - Housing Dev Support	\$1,473,664	\$634,609	\$0	\$839,055	57%
CDHCRH00000000GC - Rehabilitation	\$9,137,402	\$7,489,613	\$0	\$1,647,789	18%
CDHCNC00000000GC - New Construction	\$25,953,506	\$23,352,754	\$0	\$2,600,752	10%
CDHCHP00000000GC - Preservation	\$11,427,717	\$7,763,472	\$0	\$3,664,245	32%
Program Total:	\$48,753,595	\$39,816,672	\$0	\$8,936,923	18%
CDHMHD00000000GC - Homeownership Developer	\$12	\$289,023	\$0	(\$289,011)	(2,408,425%)
CDHMRT00000000GC - Home Repair	\$1,907,071	\$2,093,888	\$0	(\$186,817)	(10%)
CDHM0000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$720,440	\$0	\$62,596	8%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$403,364	\$222,943	\$0	\$180,421	45%
CDHMHH00000000GC - Healthy Homes	\$2,304,446	\$1,684,657	\$0	\$619,789	27%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,371,882	\$1,498,890	\$0	\$872,992	37%
Program Total:	\$7,769,811	\$6,509,733	\$0	\$1,260,078	16%
BUREAU TOTAL:	\$85,796,135	\$71,223,088	0	\$14,573,047	17%

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,334,265	\$10,716,407	\$0	\$1,617,858	13.1%
H19032 - KingParksAffHsg	\$903,405	\$156,923	\$0	\$746,482	82.6%
H20001 - ButteApartments	\$240,707	\$225,550	\$0	\$15,157	6.3%
H20003 - TaggartManor	\$11,987	\$1,876	\$0	\$10,111	84.3%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$191,183	\$0	\$83,817	30.5%
H20017 - VenturaPark-Habitat	\$400,000	\$306,818	\$0	\$93,182	23.3%
H20019 - Briarwood-HumanSolut	\$75,564	\$65,453	\$0	\$10,111	13.4%
H20020 - LosJardines-Hacienda	\$20,560	\$20,560	\$0	\$0	0.0%
H20021 - HatfieldRestructure	\$5,862	\$5,862	\$0	\$0	0.0%
H20025 - OteshaPlaceSabinCDC	\$974,898	\$974,768	\$0	\$130	0.0%
H20026 - NAYA-PGAcqRehab0-120	(\$16,000)	\$0	\$0	(\$16,000)	100.0%
H20027 - PCRIScatSite - Big10	\$595,637	\$448,201	\$0	\$147,436	24.8%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$676,136	\$576,136	\$0	\$100,000	14.8%
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	\$54,468	\$0	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$550,536	\$411,798	\$0	\$138,738	25.2%
H32536 - Lead Rental Hsg	\$552,037	\$242,268	\$0	\$309,769	56.1%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34510 - Section8Preservation	\$0	\$0	\$0	\$0	0.0%
H34606 - KillingsworthBlock	\$423,000	\$386,630	\$0	\$36,370	8.6%
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	\$1,713,806	\$1,692,186	\$0	\$21,620	1.3%
H89010 - HomeRepairProgram	\$686,487	\$207,736	\$0	\$478,751	69.7%
H89020 - HomebuyerAssistance	\$1,030,416	\$762,320	\$0	\$268,096	26.0%
H89030 - AffordableRentalHsg	\$4,192,278	\$9,518	\$0	\$4,182,760	99.8%
H89034 - GlisanCommons-HumSol	\$2,371,363	\$2,394,461	\$0	(\$23,098)	(1.0%)
H89049 - McCoyAptsRehab	\$136,991	\$136,991	\$0	(\$0)	(0.0%)
BUREAU TOTAL:	\$29,276,287	\$20,966,131	\$0	\$8,310,156	28.4%

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

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	\$120,400	\$100,536	\$0	\$19,864	16%
522xxx - Utilities	\$0	\$1,052	\$0	(\$1,052)	0%
524xxx - Repair & Maint Services	\$30,600	\$28,717	\$0	\$1,883	6%
529xxx - Miscellaneous Services	\$101,350	\$82,567	\$0	\$18,783	19%
531xxx - Office Supplies	\$10,677	\$10,387	\$0	\$290	3%
532xxx - Operating Supplies	\$8,900	\$2,767	\$0	\$6,133	69%
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	\$8,993	\$0	(\$1,293)	(17%)
541xxx - Continuing Education	\$44,100	\$25,352	\$0	\$18,748	43%
542xxx - Travel Expenses	\$44,100	\$25,907	\$0	\$18,193	41%
544xxx - Space Rental	\$413,317	\$392,055	\$0	\$21,262	5%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$32,325	\$173	\$0	\$32,152	99%
BUREAU TOTAL:	\$815,169	\$682,113	\$0	\$133,056	16%

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

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	(\$117)	\$117	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	(\$4,580)	(\$2,982)	(\$1,598)	35%
100000 - General Fund		(\$4,580)	(\$4,699)	\$119	(3%)
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$209)	\$209	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$326,746)	(\$123,254)	27%
	454xxx - Interest Income	(\$337,900)	(\$290,003)	(\$47,897)	14%
	481xxx - Refunds	\$0	(\$542)	\$542	0%
	482xxx - Assessments	(\$16,833)	(\$16,833)	(\$0)	0%
	489xxx - Other Miscellaneous	(\$17,482)	(\$7,373)	(\$10,109)	58%
213000 - Housing Investment		(\$822,215)	(\$641,706)	(\$180,509)	22%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,713)	\$3,713	0%
213002 - Risk Mitigation Pool		\$0	(\$3,713)	\$3,713	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	(\$167,816)	(\$157,552)	(\$10,264)	6%
	454xxx - Interest Income	(\$100)	(\$414)	\$314	(314%)
213004 - LTE Waiver-Single		(\$167,916)	(\$157,966)	(\$9,950)	6%
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	(\$10,914)	\$10,914	0%
	454xxx - Interest Income	\$0	(\$14,240)	\$14,240	0%
213007 - Priv Lender PA Act		\$0	(\$25,154)	\$25,154	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$724)	\$224	(45%)
213008 - HMIS		(\$500)	(\$724)	\$224	(45%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$64,450)	\$2,434	(4%)
	454xxx - Interest Income	(\$500)	(\$570)	\$70	(14%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$65,020)	\$2,504	(4%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$109,028)	(\$102,218)	(\$6,810)	6%
	454xxx - Interest Income	\$0	(\$178)	\$178	0%
213010 - SDC Waiver Admin		(\$109,028)	(\$102,396)	(\$6,632)	6%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$38,600)	(\$40,950)	\$2,350	(6%)
	454xxx - Interest Income	\$0	(\$214)	\$214	0%
213011 - LTE Waiver -Multi		(\$38,600)	(\$41,164)	\$2,564	(7%)
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
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0% 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	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$517)	\$517	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$517)	\$517	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$118)	\$118	0%
	452xxx - Loan Repayments	\$0	(\$46,391)	\$46,391	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
217001 - Federal Grants		\$0	(\$46,596)	\$46,596	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$6,000)	(\$5,164)	(\$836)	14%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$1,250,000)	\$0	(\$1,250,000)	100%
	452xxx - Loan Repayments	(\$1,058,000)	(\$1,036,560)	(\$21,440)	2%
	454xxx - Interest Income	\$0	(\$209,785)	\$209,785	0%
	481xxx - Refunds	\$0	(\$6,464)	\$6,464	0%
	482xxx - Assessments	\$0	(\$1,551)	\$1,551	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$2,314,000)	(\$1,259,549)	(\$1,054,451)	46%
218002 - Section 108 PI CDBG	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$125,419)	\$125,419	0%
	454xxx - Interest Income	\$0	(\$135,032)	\$135,032	0%
218002 - Section 108 PI CDBG		(\$1,531,938)	(\$260,451)	(\$1,271,487)	83%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$400)	(\$292)	(\$108)	27%
	443xxx - Program Income	(\$61,044)	(\$330,941)	\$269,897	(442%)
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$866,364)	(\$703,027)	(\$163,337)	19%
	454xxx - Interest Income	\$0	(\$157,543)	\$157,543	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$927,808)	(\$1,191,956)	\$264,148	(28%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,444)	\$6,444	0%
221000 - Tax Increment Reimb		\$0	(\$6,444)	\$6,444	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$2,320)	\$220	(10%)
	454xxx - Interest Income	\$0	(\$625)	\$625	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,945)	\$845	(40%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$37,534)	(\$24,866)	40%
	454xxx - Interest Income	\$0	(\$24,721)	\$24,721	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$62,255)	(\$145)	0%
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$22,835)	\$22,835	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$666,992)	\$62,192	(10%)
	454xxx - Interest Income	(\$3,000)	(\$319,307)	\$316,307	(10,544%)
	481xxx - Refunds	\$0	(\$225)	\$225	0%
221003 - TIF Dwntrn Wtrfront		(\$607,800)	(\$1,009,359)	\$401,559	(66%)

*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 JUN 2013**

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	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,084,560)	(\$978,805)	(\$105,755)	10%
	454xxx - Interest Income	\$0	\$418	(\$418)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,429)	(\$106,131)	10%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$11,891)	\$11,891	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,030,100)	(\$389,540)	(\$640,560)	62%
	454xxx - Interest Income	\$0	(\$71,080)	\$71,080	0%
	481xxx - Refunds	\$0	(\$1,001)	\$1,001	0%
221005 - TIF Interstate		(\$1,030,100)	(\$473,512)	(\$556,588)	54%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,688)	\$7,688	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$933,700)	(\$907,062)	(\$26,638)	3%
	454xxx - Interest Income	\$0	(\$6,028)	\$6,028	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$933,700)	(\$922,287)	(\$11,413)	1%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$9,660)	\$9,660	0%
	454xxx - Interest Income	\$0	(\$4,907)	\$4,907	0%
221007 - TIF North Macadam		\$0	(\$14,568)	\$14,568	0%
221008 - TIF River District	439xxx - Miscellaneous Services	(\$400,000)	(\$19,176)	(\$380,824)	95%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,821,000)	(\$1,327,216)	(\$493,784)	27%
	454xxx - Interest Income	\$0	(\$314,971)	\$314,971	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$2,221,000)	(\$1,661,475)	(\$559,525)	25%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$7,692)	\$7,692	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$368,700)	(\$367,266)	(\$1,434)	0%
	454xxx - Interest Income	(\$7,000)	(\$44,306)	\$37,306	(533%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$375,700)	(\$419,443)	\$43,743	(12%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$2,800)	(\$2,580)	(\$220)	8%
621000 - Headwaters Apt Cmplx		(\$2,800)	(\$2,580)	(\$220)	8%