

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,279,229	\$1,618,473	\$0	\$2,660,756	62%
5113xx - Part-Time Employees	\$0	\$28,230	\$0	(\$28,230)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$27,866	\$0	\$30,730	52%
512xxx - Overtime	\$0	\$549	\$0	(\$549)	0%
513xxx - Premium Pay	\$0	\$627	\$0	(\$627)	0%
514xxx - Benefits	\$1,820,339	\$663,915	\$0	\$1,156,424	64%
<b>Personal Services</b>	<b>\$6,158,164</b>	<b>\$2,339,660</b>	<b>\$0</b>	<b>\$3,818,504</b>	<b>62%</b>

521xxx - Professional Services	\$248,782	\$6,667	\$12,893	\$229,221	92%
522xxx - Utilities	\$2,235	\$564	\$780	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$2,118	\$0	\$165,332	99%
529xxx - Miscellaneous Services	\$84,289,518	\$8,627,066	\$14,526,520	\$61,135,932	73%
531xxx - Office Supplies	\$16,700	\$2,918	\$0	\$13,782	83%
532xxx - Operating Supplies	\$23,900	\$2,326	\$0	\$21,574	90%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$1,372	\$0	\$67,110	98%
539xxx - Commodities	\$8,200	\$1,979	\$0	\$6,221	76%
541xxx - Continuing Education	\$40,100	\$19,459	\$3,185	\$17,456	44%
542xxx - Travel Expenses	\$48,400	\$22,255	\$2,050	\$24,095	50%
544xxx - Space Rental	\$1,800	\$1,288	\$1,250	(\$738)	(41%)
546xxx - Refunds	\$5,000	\$2,122	\$0	\$2,878	58%
548xxx - Operating Leases	\$443,000	\$197,031	\$247,088	(\$1,120)	(0%)
549xxx - Miscellaneous	\$58,120	\$0	\$0	\$58,120	100%
<b>External Material &amp; Services</b>	<b>\$85,423,187</b>	<b>\$8,887,165</b>	<b>\$14,793,767</b>	<b>\$61,742,255</b>	<b>72%</b>

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$258	\$0	\$265	51%
6512xx - Printing & Distribution	\$68,956	\$8,382	\$0	\$60,574	88%
6513xx - Facilities	\$15,831	\$8,032	\$0	\$7,799	49%
6514xx - EBS	\$150,307	\$62,625	\$0	\$87,682	58%
6515xx - BTS	\$308,283	\$128,656	\$0	\$179,627	58%
6516xx - Risk	\$86,651	\$36,104	\$0	\$50,547	58%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$105,540	\$0	\$346,922	77%
<b>Internal Material &amp; Services</b>	<b>\$1,083,013</b>	<b>\$349,598</b>	<b>\$0</b>	<b>\$733,415</b>	<b>68%</b>

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$362,272	\$0	\$609,021	63%
571xxx - Contingency	\$2,454,044	\$0	\$0	\$2,454,044	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$453,117	\$0	\$634,364	58%
<b>Funds Expenditures</b>	<b>\$5,102,818</b>	<b>\$1,237,389</b>	<b>\$0</b>	<b>\$3,865,429</b>	<b>76%</b>

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>BUREAU TOTAL:</b>	\$97,767,182	\$12,813,811	\$14,793,767	\$70,159,603	72%

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

**Bureau: HC - Portland Housing Bureau**

**58% 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	\$12,249,947	\$2,494,613	\$6,048,309	\$3,707,025	30%
213000 - Housing Investment	\$1,109,544	\$356,916	\$0	\$752,628	68%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$172,925	\$77,504	\$0	\$95,421	55%
213008 - HMIS	\$272,689	\$64,642	\$0	\$208,047	76%
213009 - Nbrhd Housng Fees	\$77,146	\$32,784	\$0	\$44,362	58%
213010 - SDC Waiver Admin	\$93,405	\$36,864	\$0	\$56,541	61%
213011 - LTE Waiver -Multi	\$68,211	\$26,020	\$0	\$42,191	62%
217001 - Federal Grants	\$3,251,604	\$1,092,577	\$475,004	\$1,684,023	52%
217002 - HOPWA	\$1,751,897	\$174,686	\$1,481,801	\$95,411	5%
217004 - ESG Grant Fund	\$724,146	\$230,187	\$207,515	\$286,444	40%
218000 - CDBG Grant Fund	\$16,605,506	\$1,968,847	\$1,794,836	\$12,841,823	77%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$824,528	\$1,018,013	\$6,766,059	79%
221000 - Tax Increment Reimb	\$3,140,913	\$1,189,370	\$0	\$1,951,543	62%
221001 - TIF Central Eastside	\$11,527	\$3,810	\$0	\$7,717	67%
221002 - TIF Convention Cntr	\$12,908,398	\$58,747	\$6,370	\$12,843,281	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$22,663	\$0	\$2,535,541	99%
221004 - TIF Gateway	\$3,959,372	\$659,169	\$301,314	\$2,998,889	76%
221005 - TIF Interstate	\$6,076,966	\$1,244,270	\$600,579	\$4,232,117	70%
221006 - TIF Lents	\$1,795,207	\$456,261	\$293,531	\$1,045,416	58%
221007 - TIF North Macadam	\$1,640,014	\$22,377	\$1,529,207	\$88,430	5%
221008 - TIF River District	\$7,696,170	\$93,054	\$652,041	\$6,951,075	90%
221009 - TIF South Park Blocks	\$2,375,649	\$1,421,733	\$385,248	\$568,668	24%
221010 - TIF Education URA	\$2,118,525	\$6,369	\$0	\$2,112,156	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
<b>BUREAU TOTAL</b>	<b>\$97,767,182</b>	<b>\$12,813,811</b>	<b>\$14,793,767</b>	<b>\$70,159,603</b>	<b>72%</b>

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS000000000GC - Administration & Support	\$606,669	\$378,337	\$169,486	\$58,846	10%
CDASDO00000000GC - Director's Office	\$348,429	\$109,101	\$285	\$239,043	69%
CDASPC00000000GC - Planning & Policy	\$853,797	\$241,928	\$108,664	\$503,205	59%
CDASBS00000000GC - Business Operations	\$6,208,640	\$1,848,876	\$289,033	\$4,070,732	66%
<b>Program Total:</b>	<b>\$8,027,535</b>	<b>\$2,578,274</b>	<b>\$567,467</b>	<b>\$4,881,794</b>	<b>61%</b>
CDEH000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHAS00000000GC - Access&Stabilization	\$719,672	\$35,912	\$626,910	\$56,850	8%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,985,945	\$984,028	\$2,446,480	\$555,437	14%
CDEHHP00000000GC - Supportive Housing	\$5,706,389	\$1,550,130	\$3,507,986	\$648,273	11%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,258,406	\$446,831	\$1,584,412	\$1,227,163	38%
<b>Program Total:</b>	<b>\$13,670,448</b>	<b>\$3,016,902</b>	<b>\$8,165,788</b>	<b>\$2,487,758</b>	<b>18%</b>
CDEO000000000GC - Economic Opportunity Admi	\$452,824	\$4,055	\$0	\$448,769	99%
CDEOAW00000000GC - Workforce Development	\$453,116	(\$20,946)	\$0	\$474,062	105%
CDEOME00000000GC - Microenterprise Contracts	\$1,972,950	\$3,373	\$8	\$1,969,569	100%
<b>Program Total:</b>	<b>\$2,878,890</b>	<b>(\$13,518)</b>	<b>\$8</b>	<b>\$2,892,400</b>	<b>100%</b>
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$167	\$0	(\$167)	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCHD00000000GC - Housing Dev Support	\$929,000	\$379,687	\$49,113	\$500,200	54%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$184,414	\$0	\$594,404	76%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCHP00000000GC - Preservation	\$3,593,127	\$1,417,413	\$385,248	\$1,790,466	50%
CDHCNC00000000GC - New Construction	\$30,066,278	\$1,951,108	\$3,829,210	\$24,285,960	81%
CDHCRH00000000GC - Rehabilitation	\$28,514,243	\$1,245,301	\$458,382	\$26,810,559	94%
<b>Program Total:</b>	<b>\$65,121,109</b>	<b>\$5,178,091</b>	<b>\$4,721,953</b>	<b>\$55,221,065</b>	<b>85%</b>
CDHMHD00000000GC - Homeownership Developer	\$0	\$2,597	\$0	(\$2,597)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$397,639	\$167,239	\$0	\$230,400	58%
CDHMRT00000000GC - Home Repair	\$2,434,232	\$984,652	\$876,102	\$573,477	24%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$776,576	\$71,757	\$87,625	\$617,195	79%
CDMHMH00000000GC - Healthy Homes	\$1,730,819	\$170,175	\$179,299	\$1,381,345	80%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,729,934	\$657,643	\$195,525	\$1,876,766	69%
<b>Program Total:</b>	<b>\$8,069,200</b>	<b>\$2,054,063</b>	<b>\$1,338,551</b>	<b>\$4,676,586</b>	<b>58%</b>
<b>BUREAU TOTAL:</b>	<b>\$97,767,182</b>	<b>\$12,813,811</b>	<b>14,793,767.37</b>	<b>\$70,159,603</b>	<b>72%</b>

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,622,829	\$14,765	\$1,529,207	\$78,857	4.9%
H12027 - JeffersonWestApts	\$2,112,557	\$0	\$0	\$2,112,557	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,786,482	\$0	\$36,482	\$1,750,000	98.0%
H20012 - Kehillah	\$83,817	\$70,067	\$13,750	(\$0)	(0.0%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$93,223	\$76,120	\$17,062	\$41	0.0%
H20027 - PCRIScatSite - Big10	\$289,437	\$59,351	\$67,929	\$162,158	56.0%
H20029 - Providence House	\$375,000	\$0	\$375,000	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$398,864	\$0	\$298,864	\$100,000	25.1%
H32535 - Lead Single-Family	\$100,000	\$121,295	\$17,950	(\$39,245)	(39.2%)
H32536 - Lead Rental Hsg	\$50,000	\$17,700	\$10,300	\$22,000	44.0%
H34606 - KillingsworthBlock	\$282,370	\$220,595	\$37,080	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$0	\$155,830	\$81,768	34.4%
H89010 - HomeRepairProgram	\$733,446	\$63,450	\$22,761	\$647,235	88.2%
H89020 - HomebuyerAssistance	\$1,268,095	\$358,289	\$77,691	\$832,115	65.6%
H89030 - AffordableRentalHsg	\$31,497,071	\$0	\$0	\$31,497,071	100.0%
H89034 - GlisanCommons-HumSol	\$5,206,443	\$542,977	\$271,379	\$4,392,087	84.4%
<b>BUREAU TOTAL:</b>	<b>\$46,187,232</b>	<b>\$1,544,609</b>	<b>\$2,931,286</b>	<b>\$41,711,337</b>	<b>90.3%</b>

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

<b>Commitment Item Group</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$15,000	(\$282)	\$5,285	\$9,997	67%
524xxx - Repair & Maint Services	\$160,750	\$1,525	\$0	\$159,225	99%
529xxx - Miscellaneous Services	\$62,399	\$25,704	\$9,008	\$27,688	44%
531xxx - Office Supplies	\$16,700	\$2,918	\$0	\$13,782	83%
532xxx - Operating Supplies	\$6,900	\$2,326	\$0	\$4,574	66%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$1,372	\$0	(\$1,172)	(586%)
539xxx - Commodities	\$8,200	\$1,979	\$0	\$6,221	76%
541xxx - Continuing Education	\$40,100	\$19,459	\$3,185	\$17,456	44%
542xxx - Travel Expenses	\$29,100	\$11,219	\$820	\$17,061	59%
544xxx - Space Rental	\$1,800	\$1,288	\$1,250	(\$738)	(41%)
549xxx - Miscellaneous	\$53,620	\$0	\$0	\$53,620	100%
<b>BUREAU TOTAL:</b>	<b>\$396,269</b>	<b>\$67,507</b>	<b>\$19,548</b>	<b>\$309,215</b>	<b>78%</b>

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

Bureau: **HC - Portland Housing Bureau**

**58% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	489xxx - Other Miscellaneous	(\$7,500)	\$28,234	(\$35,734)	476%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$28,234</b>	<b>(\$35,734)</b>	<b>476%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$500,000)	(\$276,613)	(\$223,387)	45%
	454xxx - Interest Income	(\$107,000)	(\$107,353)	\$353	(0%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
<b>213000 - Housing Investment</b>		<b>(\$727,000)</b>	<b>(\$384,173)</b>	<b>(\$342,827)</b>	<b>47%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,664)	\$1,664	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,664)</b>	<b>\$1,664</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$58,700)	(\$72,225)	55%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$58,799)</b>	<b>(\$72,126)</b>	<b>55%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
	489xxx - Other Miscellaneous	\$120,000	\$0	\$120,000	100%
<b>213007 - Priv Lender PA Act</b>		<b>\$120,000</b>	<b>(\$6,734)</b>	<b>\$126,734</b>	<b>106%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$243)	(\$757)	76%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$243)</b>	<b>(\$757)</b>	<b>76%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$31,125)	(\$32,175)	51%
	454xxx - Interest Income	(\$500)	(\$238)	(\$262)	52%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$31,363)</b>	<b>(\$32,437)</b>	<b>51%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$50,865)	(\$42,440)	45%
	454xxx - Interest Income	(\$100)	(\$96)	(\$4)	4%
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$50,961)</b>	<b>(\$42,444)</b>	<b>45%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$87)	\$87	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$22,087)</b>	<b>(\$36,163)</b>	<b>62%</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</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	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
<b>217001 - Federal Grants</b>		<b>(\$468,537)</b>	<b>(\$135,874)</b>	<b>(\$332,663)</b>	<b>71%</b>

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

**Bureau: HC - Portland Housing Bureau**

**58% of Year Remaining**

<b>Fund</b>	<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Revenues</b>	<b>Balance</b>	<b>Pct Remain</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,680)	\$2,680	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$818,393)	(\$1,296,667)	61%
	454xxx - Interest Income	(\$54,000)	(\$72,117)	\$18,117	(34%)
	481xxx - Refunds	\$0	(\$3,075)	\$3,075	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$2,169,060)</b>	<b>(\$1,077,229)</b>	<b>(\$1,091,831)</b>	<b>50%</b>
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,424,000)	\$0	(\$7,424,000)	100%
	452xxx - Loan Repayments	\$0	(\$53,834)	\$53,834	0%
	454xxx - Interest Income	\$0	(\$55,327)	\$55,327	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$109,525)</b>	<b>(\$7,314,475)</b>	<b>99%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$243,216)	\$32,275	(15%)
	454xxx - Interest Income	(\$26,300)	(\$19,619)	(\$6,681)	25%
	481xxx - Refunds	\$0	(\$138)	\$138	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$263,749)</b>	<b>\$26,508</b>	<b>(11%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,061)	\$3,061	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$3,061)</b>	<b>\$3,061</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,060)	\$1,060	0%
	454xxx - Interest Income	(\$3,200)	(\$279)	(\$2,921)	91%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$1,339)</b>	<b>(\$1,861)</b>	<b>58%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$22,484)	(\$40,016)	64%
	454xxx - Interest Income	\$0	(\$10,095)	\$10,095	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$32,579)</b>	<b>(\$29,921)</b>	<b>48%</b>
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$204,444)	(\$454,056)	69%
	454xxx - Interest Income	\$0	(\$103,214)	\$103,214	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$307,657)</b>	<b>(\$350,843)</b>	<b>53%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$475	(\$1,475)	147%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$475</b>	<b>(\$388,841)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,474)	\$5,474	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$145,261)	\$136,961	(1,650%)
	454xxx - Interest Income	\$0	(\$24,683)	\$24,683	0%
	481xxx - Refunds	\$0	(\$516)	\$516	0%
<b>221005 - TIF Interstate</b>		<b>(\$518,300)</b>	<b>(\$175,934)</b>	<b>(\$342,366)</b>	<b>66%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,565)	\$6,565	0%
	452xxx - Loan Repayments	(\$13,100)	(\$54,794)	\$41,694	(318%)
	454xxx - Interest Income	\$0	(\$9,266)	\$9,266	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$70,800)</b>	<b>\$57,700</b>	<b>(440%)</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 2013 to NOV 2013**

Bureau: **HC - Portland Housing Bureau**

**58% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,124)	\$8,124	0%
	454xxx - Interest Income	\$0	(\$6,411)	\$6,411	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$14,535)</b>	<b>\$14,535</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$123,662)	(\$434,638)	78%
	454xxx - Interest Income	\$0	(\$99,759)	\$99,759	0%
	481xxx - Refunds	\$0	(\$99,514)	\$99,514	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$322,934)</b>	<b>(\$235,366)</b>	<b>42%</b>
221009 - TIF South Park Blocks	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$96,052)	(\$158,848)	62%
	454xxx - Interest Income	\$0	(\$32,659)	\$32,659	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$277,457)</b>	<b>(\$128,711)</b>	<b>(\$148,746)</b>	<b>54%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$6	(\$6)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$6</b>	<b>(\$6)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,265)	(\$28)	2%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$1,265)</b>	<b>(\$28)</b>	<b>2%</b>