

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JUN 2014**

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 | \$4,280,240 | \$3,804,028 | \$0 | \$476,212 | 11% |
| 5112xx - Limited Term Employees | \$0 | \$5,371 | \$0 | (\$5,371) | 0% |
| 5113xx - Part-Time Employees | \$0 | \$48,486 | \$0 | (\$48,486) | 0% |
| 5114xx - Casual - Unbudgeted Employees | \$58,596 | \$56,752 | \$0 | \$1,844 | 3% |
| 512xxx - Overtime | \$0 | \$671 | \$0 | (\$671) | 0% |
| 513xxx - Premium Pay | \$0 | \$1,486 | \$0 | (\$1,486) | 0% |
| 514xxx - Benefits | \$1,853,238 | \$1,578,470 | \$0 | \$274,768 | 15% |
| Personal Services | \$6,192,074 | \$5,495,263 | \$0 | \$696,811 | 11% |

| | | | | | |
|---|---------------------|---------------------|------------|--------------------|------------|
| 521xxx - Professional Services | \$275,282 | \$91,465 | \$0 | \$183,817 | 67% |
| 522xxx - Utilities | \$2,235 | \$1,297 | \$0 | \$938 | 42% |
| 524xxx - Repair & Maint Services | \$159,950 | \$153,332 | \$0 | \$6,618 | 4% |
| 529xxx - Miscellaneous Services | \$35,726,555 | \$31,058,903 | \$0 | \$4,667,652 | 13% |
| 531xxx - Office Supplies | \$12,036 | \$13,691 | \$0 | (\$1,655) | (14%) |
| 532xxx - Operating Supplies | \$22,900 | \$11,451 | \$0 | \$11,449 | 50% |
| 533xxx - Repair & Maint Supplies | \$500 | \$0 | \$0 | \$500 | 100% |
| 534xxx - Minor Equipment & Tools | \$70,482 | \$73,053 | \$0 | (\$2,571) | (4%) |
| 539xxx - Commodities | \$2,120,757 | \$11,506 | \$0 | \$2,109,251 | 99% |
| 541xxx - Continuing Education | \$55,100 | \$49,266 | \$0 | \$5,834 | 11% |
| 542xxx - Travel Expenses | \$59,601 | \$54,952 | \$0 | \$4,649 | 8% |
| 544xxx - Space Rental | \$6,164 | \$3,218 | \$0 | \$2,946 | 48% |
| 546xxx - Refunds | \$5,000 | \$3,438 | \$0 | \$1,562 | 31% |
| 548xxx - Operating Leases | \$443,000 | \$442,652 | \$0 | \$348 | 0% |
| 549xxx - Miscellaneous | \$3,200 | (\$587) | \$0 | \$3,787 | 118% |
| External Material & Services | \$38,962,762 | \$31,967,638 | \$0 | \$6,995,124 | 18% |

| | | | | | |
|---|--------------------|--------------------|------------|-----------------|-----------|
| 601xxx - Overhead Costs | \$0 | \$0 | \$0 | (\$0) | 0% |
| 6511xx - Fleet | \$523 | \$453 | \$0 | \$70 | 13% |
| 6512xx - Printing & Distribution | \$33,956 | \$33,708 | \$0 | \$248 | 1% |
| 6513xx - Facilities | \$16,581 | \$17,694 | \$0 | (\$1,113) | (7%) |
| 6514xx - EBS | \$150,307 | \$150,307 | \$0 | \$0 | 0% |
| 6515xx - BTS | \$308,283 | \$287,279 | \$0 | \$21,004 | 7% |
| 6516xx - Risk | \$86,651 | \$86,651 | \$0 | \$0 | 0% |
| 6521xx - City Programs | \$0 | \$0 | \$0 | \$0 | 0% |
| 6522xx - Professional | \$452,462 | \$447,306 | \$0 | \$5,156 | 1% |
| Internal Material & Services | \$1,048,763 | \$1,023,397 | \$0 | \$25,366 | 2% |

| | | | | | |
|--------------------------------------|--------------------|--------------------|------------|------------------|------------|
| 500xxx - Unappropriated Fund Balance | \$195,000 | \$0 | \$0 | \$195,000 | 100% |
| 551xxx - Debt Retirement | \$320,000 | \$557,000 | \$0 | (\$237,000) | (74%) |
| 555xxx - Debt Interest | \$971,293 | \$723,345 | \$0 | \$247,948 | 26% |
| 571xxx - Contingency | \$419,691 | \$0 | \$0 | \$419,691 | 100% |
| 580xxx - Internal Loan Remittance | \$300,000 | \$150,000 | \$0 | \$150,000 | 50% |
| 6500xx - Cash Transfers | \$1,087,481 | \$1,087,481 | \$0 | \$0 | 0% |
| Funds Expenditures | \$3,293,465 | \$2,517,826 | \$0 | \$775,639 | 24% |

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JUN 2014**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|----------------|-----------------------|-------------|-------------|------------|
| BUREAU TOTAL: | \$49,497,064 | \$41,004,125 | \$0 | \$8,492,939 | 17% |

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to JUN 2014**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

| Fund | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--------------------------------|---------------------|-----------------------|-------------|--------------------|------------|
| 100000 - General Fund | \$11,954,447 | \$11,065,836 | \$0 | \$888,611 | 7% |
| 213000 - Housing Investment | \$1,209,544 | \$837,022 | \$0 | \$372,522 | 31% |
| 213002 - Risk Mitigation Pool | \$200,000 | \$82,000 | \$0 | \$118,000 | 59% |
| 213004 - LTE Waiver-Single | \$172,925 | \$129,649 | \$0 | \$43,276 | 25% |
| 213008 - HMIS | \$320,689 | \$203,108 | \$0 | \$117,581 | 37% |
| 213009 - Nbrhd Housng Fees | \$92,146 | \$80,549 | \$0 | \$11,597 | 13% |
| 213010 - SDC Waiver Admin | \$93,405 | \$89,962 | \$0 | \$3,443 | 4% |
| 213011 - LTE Waiver -Multi | \$68,211 | \$54,150 | \$0 | \$14,061 | 21% |
| 217001 - Federal Grants | \$3,002,802 | \$2,767,819 | \$0 | \$234,983 | 8% |
| 217002 - HOPWA | \$1,747,397 | \$1,523,386 | \$0 | \$224,011 | 13% |
| 217004 - ESG Grant Fund | \$731,475 | \$695,576 | \$0 | \$35,899 | 5% |
| 218000 - CDBG Grant Fund | \$9,151,882 | \$8,239,128 | \$0 | \$912,754 | 10% |
| 218002 - Section 108 PI CDBG | \$0 | \$0 | \$0 | \$0 | 0% |
| 219000 - HOME Grant Fund | \$5,066,163 | \$3,251,131 | \$0 | \$1,815,033 | 36% |
| 221000 - Tax Increment Reimb | \$3,110,244 | \$2,773,862 | \$0 | \$336,382 | 11% |
| 221001 - TIF Central Eastside | \$11,527 | \$11,622 | \$0 | (\$95) | (1%) |
| 221002 - TIF Convention Cntr | \$452,398 | \$392,962 | \$0 | \$59,436 | 13% |
| 221003 - TIF Dwntwn Wtrfront | \$71,965 | \$50,238 | \$0 | \$21,727 | 30% |
| 221004 - TIF Gateway | \$982,954 | \$949,341 | \$0 | \$33,613 | 3% |
| 221005 - TIF Interstate | \$2,923,867 | \$2,069,918 | \$0 | \$853,949 | 29% |
| 221006 - TIF Lents | \$1,319,222 | \$1,041,360 | \$0 | \$277,862 | 21% |
| 221007 - TIF North Macadam | \$845,841 | \$845,868 | \$0 | (\$27) | (0%) |
| 221008 - TIF River District | \$964,561 | \$900,399 | \$0 | \$64,162 | 7% |
| 221009 - TIF South Park Blocks | \$2,031,024 | \$2,028,380 | \$0 | \$2,644 | 0% |
| 221010 - TIF Education URA | \$2,191,082 | \$57,841 | \$0 | \$2,133,241 | 97% |
| 621000 - Headwaters Apt Cmplx | \$901,293 | \$796,468 | \$0 | \$104,826 | 12% |
| BUREAU TOTAL | \$49,617,064 | \$40,937,575 | \$0 | \$8,679,489 | 17% |

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2013 to JUN 2014**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

| Interagency Agreement | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|-------------------------------|--------------------|-----------------------|-------------|--------------------|--------------|
| H10543 - Block49VetHsgREACH | \$828,656 | \$828,656 | \$0 | (\$0) | (0.0%) |
| H12027 - JeffersonWestApts | \$72,557 | \$0 | \$0 | \$72,557 | 100.0% |
| H12030 - FairfieldAptsRedev | \$50,000 | \$0 | \$0 | \$50,000 | 100.0% |
| H19032 - KingParksAffHsg | \$36,482 | \$31,804 | \$0 | \$4,678 | 12.8% |
| H20012 - Kehillah | \$83,817 | \$83,817 | \$0 | \$0 | 0.0% |
| H20014 - BronaughApartments | \$0 | \$0 | \$0 | \$0 | 0.0% |
| H20017 - VenturaPark-Habitat | \$93,223 | \$93,182 | \$0 | \$41 | 0.0% |
| H20027 - PCRIScatSite - Big10 | \$119,601 | \$94,915 | \$0 | \$24,686 | 20.6% |
| H20029 - Providence House | \$348,973 | \$356,250 | \$0 | (\$7,277) | (2.1%) |
| H20030 - MLK CookFargo-IHI | \$398,864 | \$398,864 | \$0 | \$0 | 0.0% |
| H32535 - Lead Single-Family | \$100,000 | \$233,796 | \$0 | (\$133,796) | (133.8%) |
| H32536 - Lead Rental Hsg | \$50,000 | \$51,135 | \$0 | (\$1,135) | (2.3%) |
| H34606 - KillingsworthBlock | \$257,675 | \$257,675 | \$0 | \$0 | 0.0% |
| H80036 - YardsatUnionStation | \$237,598 | \$220,000 | \$0 | \$17,598 | 7.4% |
| H89010 - HomeRepairProgram | \$613,446 | \$130,263 | \$0 | \$483,183 | 78.8% |
| H89020 - HomebuyerAssistance | \$1,388,095 | \$972,445 | \$0 | \$415,650 | 29.9% |
| H89030 - AffordableRentalHsg | \$355,000 | \$0 | \$0 | \$355,000 | 100.0% |
| H89034 - GlisanCommons-HumSol | \$814,365 | \$755,455 | \$0 | \$58,910 | 7.2% |
| BUREAU TOTAL: | \$5,848,352 | \$4,508,259 | \$0 | \$1,340,093 | 22.9% |

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2013 to JUN 2014**

Bureau: HC - Portland Housing Bureau

0% 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 | \$3,290 | \$0 | \$6,710 | 67% |
| CDAS000000000GC - Administration & Support | \$1,008,530 | \$957,995 | \$0 | \$50,535 | 5% |
| CDASDO00000000GC - Director's Office | \$338,429 | \$280,727 | \$0 | \$57,702 | 17% |
| CDASPC00000000GC - Planning & Policy | \$837,758 | \$724,725 | \$0 | \$113,033 | 13% |
| CDASBS00000000GC - Business Operations | \$6,638,677 | \$5,651,841 | \$0 | \$986,836 | 15% |
| Program Total: | \$8,833,394 | \$7,618,610 | \$0 | \$1,214,784 | 14% |
| | | | | | |
| CDEHES00000000GC - Shelter & Emerg Svcs | \$4,186,445 | \$4,466,105 | \$0 | (\$279,660) | (7%) |
| CDEH000000000GC - Housing Access&Stabiliz. | \$36 | \$239 | \$0 | (\$203) | (564%) |
| CDEHAS00000000GC - Access&Stabilization | \$740,399 | \$669,317 | \$0 | \$71,082 | 10% |
| CDEHRA00000000GC - Prevention/RapidRehousing | \$2,865,735 | \$2,467,254 | \$0 | \$398,481 | 14% |
| CDEHHP00000000GC - Supportive Housing | \$7,301,489 | \$6,246,454 | \$0 | \$1,055,035 | 14% |
| Program Total: | \$15,094,104 | \$13,849,369 | \$0 | \$1,244,735 | 8% |
| | | | | | |
| CDEOME00000000GC - Microenterprise Contracts | \$560,974 | \$561,788 | \$0 | (\$814) | (0%) |
| CDEO000000000GC - Economic Opportunity Admi | \$20,800 | \$5,666 | \$0 | \$15,134 | 73% |
| CDEOAW00000000GC - Workforce Development | \$1,927,816 | \$1,868,941 | \$0 | \$58,875 | 3% |
| Program Total: | \$2,509,590 | \$2,436,396 | \$0 | \$73,194 | 3% |
| | | | | | |
| CDHCHDHCGO0000GC - HOME-Gresham Ops | \$0 | \$154,075 | \$0 | (\$154,075) | 0% |
| CDHCRS00000000GC - Affordable Housing Restruct | \$0 | \$12,434 | \$0 | (\$12,434) | 0% |
| CDHC000000000GC - Housing Prod. & Preserv. | \$0 | \$0 | \$0 | \$0 | 0% |
| CDHCHP00000000GC - Preservation | \$2,019,440 | \$1,997,564 | \$0 | \$21,876 | 1% |
| CDHCHD00000000GC - Housing Dev Support | \$897,700 | \$742,676 | \$0 | \$155,024 | 17% |
| CDHCHDHCMC0000GC - HOME-Multnomah Capital | \$267,065 | \$0 | \$0 | \$267,065 | 100% |
| CDHCRHAM000000GC - Rental-Asset Mgmt | \$768,818 | \$437,031 | \$0 | \$331,787 | 43% |
| CDHCHDHCGC0000GC - HOME-Gresham Capital | \$972,578 | \$0 | \$0 | \$972,578 | 100% |
| CDHCNC00000000GC - New Construction | \$6,536,219 | \$5,352,912 | \$0 | \$1,183,307 | 18% |
| CDHCRH00000000GC - Rehabilitation | \$4,144,186 | \$2,443,647 | \$0 | \$1,700,539 | 41% |
| Program Total: | \$15,606,006 | \$11,140,340 | \$0 | \$4,465,666 | 29% |
| | | | | | |
| CDHMHD00000000GC - Homeownership Developer | \$0 | \$1,383 | \$0 | (\$1,383) | 0% |
| CDHMTF00000000GC - Tax Exemption/Fee Waiver | \$412,639 | \$335,239 | \$0 | \$77,400 | 19% |
| CDHMAS00000000GC - Foreclosure Educ./Counsel | \$771,576 | \$672,002 | \$0 | \$99,574 | 13% |
| CDHMFA00000000GC - Homebuyer Fin. Assistance | \$2,851,332 | \$2,539,830 | \$0 | \$311,502 | 11% |
| CDHMRT00000000GC - Home Repair | \$1,870,607 | \$1,366,960 | \$0 | \$503,647 | 27% |
| CDHMHH00000000GC - Healthy Homes | \$1,547,816 | \$1,043,999 | \$0 | \$503,817 | 33% |
| Program Total: | \$7,453,970 | \$5,959,411 | \$0 | \$1,494,559 | 20% |
| | | | | | |
| LAPRPS00000000GL - Procurement Services | \$0 | \$0 | \$0 | \$0 | 0% |
| Program Total: | \$0 | \$0 | \$0 | \$0 | 0% |

**Portland Housing Bureau
 Budget To Actuals - By Functional Area
 For the Period of JUL 2013 to JUN 2014**

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

| Functional Area | Current Budget | Year-to-Date Expenses | Encumbrances | Balance | Pct Remain |
|----------------------|---------------------|-----------------------|--------------|--------------------|------------|
| BUREAU TOTAL: | \$49,497,064 | \$41,004,125 | 0 | \$8,492,939 | 17% |

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2013 to JUN 2014**

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 | \$15,000 | \$20,569 | \$0 | (\$5,569) | (37%) |
| 524xxx - Repair & Maint Services | \$152,450 | \$152,738 | \$0 | (\$288) | (0%) |
| 529xxx - Miscellaneous Services | \$67,199 | \$65,714 | \$0 | \$1,485 | 2% |
| 531xxx - Office Supplies | \$12,036 | \$13,535 | \$0 | (\$1,499) | (12%) |
| 532xxx - Operating Supplies | \$5,900 | \$11,451 | \$0 | (\$5,551) | (94%) |
| 533xxx - Repair & Maint Supplies | \$500 | \$0 | \$0 | \$500 | 100% |
| 534xxx - Minor Equipment & Tools | \$2,200 | \$5,371 | \$0 | (\$3,171) | (144%) |
| 539xxx - Commodities | \$8,200 | \$11,506 | \$0 | (\$3,306) | (40%) |
| 541xxx - Continuing Education | \$55,100 | \$46,185 | \$0 | \$8,915 | 16% |
| 542xxx - Travel Expenses | \$39,100 | \$26,886 | \$0 | \$12,214 | 31% |
| 544xxx - Space Rental | \$6,164 | \$3,218 | \$0 | \$2,946 | 48% |
| 549xxx - Miscellaneous | \$1,200 | (\$687) | \$0 | \$1,887 | 157% |
| BUREAU TOTAL: | \$365,049 | \$356,486 | \$0 | \$8,563 | 2% |

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JUN 2014**

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 | \$0 | \$0 | 0% |
| | 481xxx - Refunds | \$0 | (\$20,201) | \$20,201 | 0% |
| | 489xxx - Other Miscellaneous | \$0 | \$28,234 | (\$28,234) | 0% |
| 100000 - General Fund | | \$0 | \$8,033 | (\$8,033) | 0% |
| 213000 - Housing Investment | 439xxx - Miscellaneous Services | \$0 | (\$316) | \$316 | 0% |
| | 452xxx - Loan Repayments | (\$500,000) | (\$532,357) | \$32,357 | (6%) |
| | 454xxx - Interest Income | (\$107,000) | (\$259,049) | \$152,049 | (142%) |
| | 481xxx - Refunds | \$0 | (\$87) | \$87 | 0% |
| | 489xxx - Other Miscellaneous | (\$120,000) | \$0 | (\$120,000) | 100% |
| 213000 - Housing Investment | | (\$727,000) | (\$791,808) | \$64,808 | (9%) |
| 213002 - Risk Mitigation Pool | 454xxx - Interest Income | \$0 | (\$4,011) | \$4,011 | 0% |
| 213002 - Risk Mitigation Pool | | \$0 | (\$4,011) | \$4,011 | 0% |
| 213004 - LTE Waiver-Single | 439xxx - Miscellaneous Services | (\$130,925) | (\$87,900) | (\$43,025) | 33% |
| | 454xxx - Interest Income | \$0 | (\$202) | \$202 | 0% |
| 213004 - LTE Waiver-Single | | (\$130,925) | (\$88,102) | (\$42,823) | 33% |
| 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% |
| 213007 - Priv Lender PA Act | | \$120,000 | (\$6,735) | \$126,735 | 106% |
| 213008 - HMIS | 454xxx - Interest Income | (\$1,000) | (\$645) | (\$355) | 35% |
| 213008 - HMIS | | (\$1,000) | (\$645) | (\$355) | 35% |
| 213009 - Nbrhd Housng Fees | 439xxx - Miscellaneous Services | (\$63,300) | (\$81,625) | \$18,325 | (29%) |
| | 454xxx - Interest Income | (\$500) | (\$602) | \$102 | (20%) |
| 213009 - Nbrhd Housng Fees | | (\$63,800) | (\$82,227) | \$18,427 | (29%) |
| 213010 - SDC Waiver Admin | 439xxx - Miscellaneous Services | (\$93,305) | (\$107,349) | \$14,044 | (15%) |
| | 454xxx - Interest Income | (\$100) | (\$206) | \$106 | (106%) |
| 213010 - SDC Waiver Admin | | (\$93,405) | (\$107,555) | \$14,150 | (15%) |
| 213011 - LTE Waiver -Multi | 439xxx - Miscellaneous Services | (\$58,250) | (\$35,850) | (\$22,400) | 38% |
| | 454xxx - Interest Income | \$0 | (\$176) | \$176 | 0% |
| 213011 - LTE Waiver -Multi | | (\$58,250) | (\$36,026) | (\$22,224) | 38% |
| 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 | 454xxx - Interest Income | \$0 | (\$2) | \$2 | 0% |
| 213505 - Sec108 HUD Loan 2009 | | \$0 | (\$2) | \$2 | 0% |
| 217001 - Federal Grants | 439xxx - Miscellaneous Services | \$0 | (\$42) | \$42 | 0% |
| | 443xxx - Program Income | (\$455,174) | (\$719,246) | \$264,072 | (58%) |
| | 452xxx - Loan Repayments | \$0 | \$0 | \$0 | 0% |
| | 481xxx - Refunds | \$0 | (\$137) | \$137 | 0% |
| 217001 - Federal Grants | | (\$455,174) | (\$719,425) | \$264,251 | (58%) |

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JUN 2014**

Bureau: **HC - Portland Housing Bureau**

0% 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 | (\$10,000) | (\$10,463) | \$463 | (5%) |
| | 443xxx - Program Income | \$0 | (\$179,400) | \$179,400 | 0% |
| | 451xxx - Bond Sales | (\$150,000) | \$0 | (\$150,000) | 100% |
| | 452xxx - Loan Repayments | (\$2,115,060) | (\$1,683,714) | (\$431,346) | 20% |
| | 454xxx - Interest Income | (\$54,000) | (\$139,941) | \$85,941 | (159%) |
| | 481xxx - Refunds | \$0 | (\$6,648) | \$6,648 | 0% |
| | 482xxx - Assessments | \$0 | (\$3,997) | \$3,997 | 0% |
| 218000 - CDBG Grant Fund | | (\$2,329,060) | (\$2,024,162) | (\$304,898) | 13% |
| 218001 - CDBG Outgoing (Int) | 454xxx - Interest Income | \$0 | \$79 | (\$79) | 0% |
| 218001 - CDBG Outgoing (Int) | | \$0 | \$79 | (\$79) | 0% |
| 218002 - Section 108 PI CDBG | 439xxx - Miscellaneous Services | \$0 | (\$364) | \$364 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | \$0 | (\$139,128) | \$139,128 | 0% |
| | 454xxx - Interest Income | \$0 | (\$134,916) | \$134,916 | 0% |
| 218002 - Section 108 PI CDBG | | \$0 | (\$274,408) | \$274,408 | 0% |
| 219000 - HOME Grant Fund | 439xxx - Miscellaneous Services | (\$1,000) | (\$797) | (\$203) | 20% |
| | 443xxx - Program Income | \$0 | \$0 | \$0 | 0% |
| | 451xxx - Bond Sales | (\$50,000) | \$0 | (\$50,000) | 100% |
| | 452xxx - Loan Repayments | (\$210,941) | (\$390,904) | \$179,963 | (85%) |
| | 454xxx - Interest Income | (\$26,300) | (\$88,184) | \$61,884 | (235%) |
| | 481xxx - Refunds | \$0 | (\$189) | \$189 | 0% |
| 219000 - HOME Grant Fund | | (\$288,241) | (\$480,074) | \$191,833 | (67%) |
| 219001 - HOME Outgoing (Int) | 454xxx - Interest Income | \$0 | (\$8) | \$8 | 0% |
| 219001 - HOME Outgoing (Int) | | \$0 | (\$8) | \$8 | 0% |
| 221000 - Tax Increment Reimb | 454xxx - Interest Income | \$0 | (\$7,699) | \$7,699 | 0% |
| 221000 - Tax Increment Reimb | | \$0 | (\$7,699) | \$7,699 | 0% |
| 221001 - TIF Central Eastside | 452xxx - Loan Repayments | \$0 | (\$2,556) | \$2,556 | 0% |
| | 454xxx - Interest Income | (\$3,200) | (\$656) | (\$2,544) | 79% |
| 221001 - TIF Central Eastside | | (\$3,200) | (\$3,212) | \$12 | (0%) |
| 221002 - TIF Convention Cntr | 452xxx - Loan Repayments | (\$62,500) | (\$60,781) | (\$1,719) | 3% |
| | 454xxx - Interest Income | \$0 | (\$23,510) | \$23,510 | 0% |
| 221002 - TIF Convention Cntr | | (\$62,500) | (\$84,291) | \$21,791 | (35%) |
| 221003 - TIF Dwntrn Wtrfront | 439xxx - Miscellaneous Services | \$0 | (\$4,221) | \$4,221 | 0% |
| | 452xxx - Loan Repayments | (\$71,965) | (\$583,029) | \$511,064 | (710%) |
| | 454xxx - Interest Income | \$0 | (\$247,037) | \$247,037 | 0% |
| | 481xxx - Refunds | \$0 | (\$51) | \$51 | 0% |
| 221003 - TIF Dwntrn Wtrfront | | (\$71,965) | (\$834,338) | \$762,373 | (1,059%) |
| 221004 - TIF Gateway | 439xxx - Miscellaneous Services | \$0 | (\$42) | \$42 | 0% |
| | 452xxx - Loan Repayments | (\$387,366) | (\$388,636) | \$1,270 | (0%) |
| | 454xxx - Interest Income | (\$1,000) | \$370 | (\$1,370) | 137% |
| | 481xxx - Refunds | \$0 | (\$87) | \$87 | 0% |
| 221004 - TIF Gateway | | (\$388,366) | (\$388,395) | \$29 | (0%) |

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JUN 2014

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

| Fund | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Revenues | Balance | Pct Remain |
|---------------------------------------|---------------------------------------|--------------------|-----------------------|--------------------|---------------|
| 221005 - TIF Interstate | 439xxx - Miscellaneous Services | (\$13,000) | (\$10,462) | (\$2,538) | 20% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$308,300) | (\$272,909) | (\$35,391) | 11% |
| | 454xxx - Interest Income | \$0 | (\$38,207) | \$38,207 | 0% |
| | 481xxx - Refunds | \$0 | (\$2,311) | \$2,311 | 0% |
| 221005 - TIF Interstate | | (\$321,300) | (\$323,890) | \$2,590 | (1%) |
| 221006 - TIF Lents | 439xxx - Miscellaneous Services | (\$13,000) | (\$10,885) | (\$2,115) | 16% |
| | 452xxx - Loan Repayments | (\$113,100) | (\$73,780) | (\$39,320) | 35% |
| | 454xxx - Interest Income | \$0 | (\$10,531) | \$10,531 | 0% |
| | 481xxx - Refunds | \$0 | (\$1,685) | \$1,685 | 0% |
| 221006 - TIF Lents | | (\$126,100) | (\$96,881) | (\$29,219) | 23% |
| 221007 - TIF North Macadam | 452xxx - Loan Repayments | \$0 | (\$19,612) | \$19,612 | 0% |
| | 454xxx - Interest Income | \$0 | (\$14,970) | \$14,970 | 0% |
| 221007 - TIF North Macadam | | \$0 | (\$34,582) | \$34,582 | 0% |
| 221008 - TIF River District | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$558,300) | (\$286,595) | (\$271,705) | 49% |
| | 454xxx - Interest Income | \$0 | (\$236,359) | \$236,359 | 0% |
| | 481xxx - Refunds | \$0 | (\$120,405) | \$120,405 | 0% |
| 221008 - TIF River District | | (\$558,300) | (\$643,359) | \$85,059 | (15%) |
| 221009 - TIF South Park Blocks | 439xxx - Miscellaneous Services | \$0 | (\$21) | \$21 | 0% |
| | 443xxx - Program Income | \$0 | (\$2,700,000) | \$2,700,000 | 0% |
| | 451xxx - Bond Sales | (\$22,557) | \$0 | (\$22,557) | 100% |
| | 452xxx - Loan Repayments | (\$254,900) | (\$217,435) | (\$37,465) | 15% |
| | 454xxx - Interest Income | \$0 | (\$80,076) | \$80,076 | 0% |
| 221009 - TIF South Park Blocks | | (\$277,457) | (\$2,997,531) | \$2,720,074 | (980%) |
| 221010 - TIF Education URA | 454xxx - Interest Income | \$0 | \$15 | (\$15) | 0% |
| | 481xxx - Refunds | \$0 | (\$233) | \$233 | 0% |
| 221010 - TIF Education URA | | \$0 | (\$218) | \$218 | 0% |
| 621000 - Headwaters Apt Cmplx | 454xxx - Interest Income | (\$3,293) | (\$3,140) | (\$153) | 5% |
| 621000 - Headwaters Apt Cmplx | | (\$3,293) | (\$3,140) | (\$153) | 5% |