

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,203,217	\$987,210	\$0	\$3,216,008	77%
5112xx - Limited Term Employees	\$121,680	\$37,263	\$0	\$84,417	69%
5114xx - Casual - Unbudgeted Employees	\$0	\$13,934	\$0	(\$13,934)	0%
512xxx - Overtime	\$0	\$44	\$0	(\$44)	0%
513xxx - Premium Pay	\$0	\$372	\$0	(\$372)	0%
514xxx - Benefits	\$1,764,213	\$430,085	\$0	\$1,334,128	76%
<b>Personal Services</b>	<b>\$6,089,110</b>	<b>\$1,468,908</b>	<b>\$0</b>	<b>\$4,620,202</b>	<b>76%</b>

521xxx - Professional Services	\$245,875	\$8,487	\$82,291	\$155,097	63%
522xxx - Utilities	\$2,500	\$349	\$1,031	\$1,120	45%
524xxx - Repair & Maint Services	\$2,000	\$34,747	\$34,238	(\$66,985)	(3,349%)
529xxx - Miscellaneous Services	\$92,983,396	\$3,969,826	\$20,950,359	\$68,063,210	73%
531xxx - Office Supplies	\$16,700	\$1,045	\$0	\$15,655	94%
532xxx - Operating Supplies	\$14,900	\$1,526	\$7,912	\$5,461	37%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$8,200	\$1,412	\$0	\$6,788	83%
541xxx - Continuing Education	\$63,500	\$15,180	\$0	\$48,320	76%
542xxx - Travel Expenses	\$94,900	\$9,446	\$0	\$85,454	90%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
548xxx - Operating Leases	\$438,100	\$121,934	\$341,168	(\$25,001)	(6%)
549xxx - Miscellaneous	\$3,795	\$580	\$0	\$3,215	85%
<b>External Material &amp; Services</b>	<b>\$93,881,366</b>	<b>\$4,169,826</b>	<b>\$21,416,999</b>	<b>\$68,294,540</b>	<b>73%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$367	\$19	\$0	\$348	95%
6512xx - Printing & Distribution	\$36,568	\$29,078	\$0	\$7,490	20%
6513xx - Facilities	\$15,692	\$3,871	\$0	\$11,821	75%
6514xx - EBS	\$151,817	\$37,950	\$0	\$113,867	75%
6515xx - BTS	\$327,527	\$62,551	\$0	\$264,976	81%
6516xx - Risk	\$85,566	\$21,392	\$0	\$64,175	75%
6522xx - Professional	\$466,477	\$63,871	\$0	\$402,606	86%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
<b>Internal Material &amp; Services</b>	<b>\$1,084,014</b>	<b>\$218,731</b>	<b>\$0</b>	<b>\$865,283</b>	<b>80%</b>

551xxx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xxx - Debt Interest	\$431,000	\$386,201	\$0	\$44,799	10%
557xxx - Debt Issuance	\$0	\$140	\$0	(\$140)	0%
571xxx - Contingency	\$842,773	\$0	\$0	\$842,773	100%
580xxx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
6500xx - Cash Transfers	\$624,487	\$156,123	\$0	\$468,364	75%
<b>Funds Expenditures</b>	<b>\$2,912,121</b>	<b>\$826,464</b>	<b>\$0</b>	<b>\$2,085,657</b>	<b>72%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>BUREAU TOTAL:</b>	<b>\$103,966,611</b>	<b>\$6,683,929</b>	<b>\$21,416,999</b>	<b>\$75,865,682</b>	<b>73%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% 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	\$12,114,489	\$935,736	\$7,397,513	\$3,781,241	31%
213000 - Housing Investment	\$1,778,400	\$120,432	\$24,657	\$1,633,311	92%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$167,500	\$91,927	\$0	\$75,573	45%
213008 - HMIS	\$161,700	\$18,762	\$0	\$142,938	88%
213009 - Nbrhd Housng Fees	\$98,218	\$20,878	\$0	\$77,340	79%
213010 - SDC Waiver Admin	\$150,250	\$31,049	\$0	\$119,201	79%
213011 - LTE Waiver -Multi	\$83,000	\$8,981	\$0	\$74,019	89%
217001 - Federal Grants	\$1,712,474	\$365,695	\$305,753	\$1,041,026	61%
217002 - HOPWA	\$1,260,902	\$53,036	\$155,997	\$1,051,869	83%
217004 - ESG Grant Fund	\$663,180	\$25,113	\$138,431	\$499,636	75%
218000 - CDBG Grant Fund	\$16,375,941	\$1,118,233	\$1,858,128	\$13,399,581	82%
218002 - Section 108 PI CDBG	\$7,225,000	\$140	\$1,115,000	\$6,109,860	85%
219000 - HOME Grant Fund	\$6,664,618	\$891,333	\$1,048,546	\$4,724,739	71%
221000 - Tax Increment Reimb	\$2,656,434	\$622,457	\$0	\$2,033,977	77%
221001 - TIF Central Eastside	\$833,192	\$3,813	\$0	\$829,379	100%
221002 - TIF Convention Cntr	\$12,776,913	\$102,415	\$337,865	\$12,336,633	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$16,962	\$0	\$3,863,828	100%
221004 - TIF Gateway	\$3,546,498	\$1,428,782	\$1,817,246	\$300,471	8%
221005 - TIF Interstate	\$5,848,037	\$241,269	\$488,213	\$5,118,555	88%
221006 - TIF Lents	\$1,460,471	\$218,533	\$350,560	\$891,379	61%
221007 - TIF North Macadam	\$37,566	\$2,928	\$0	\$34,638	92%
221008 - TIF River District	\$17,994,391	\$71,214	\$6,379,093	\$11,544,084	64%
221009 - TIF South Park Blocks	\$4,977,958	\$13,292	\$0	\$4,964,666	100%
221010 - TIF Education URA	\$417,828	\$0	\$0	\$417,828	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$280,949	\$0	\$599,912	68%
<b>BUREAU TOTAL</b>	<b>\$103,966,611</b>	<b>\$6,683,929</b>	<b>\$21,416,999</b>	<b>\$75,865,682</b>	<b>73%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASPC00000000GC - Planning & Policy	\$0	\$9,513	\$0	(\$9,513)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS0000000000GC - Administration & Support	\$665,285	\$174,760	\$98,712	\$391,813	59%
CDASDO00000000GC - Director's Office	\$657,117	\$84,587	\$0	\$572,530	87%
CDASBS00000000GC - Business Operations	\$6,336,059	\$1,337,086	\$828,456	\$4,170,517	66%
<b>Program Total:</b>	<b>\$7,668,461</b>	<b>\$1,605,946</b>	<b>\$927,168</b>	<b>\$5,135,347</b>	<b>67%</b>
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,232,859	\$621,908	\$3,860,812	(\$249,861)	(6%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$0	\$0	\$0	0%
CDEHAS00000000GC - Access&Stabilization	\$638,325	\$55,030	\$195,924	\$387,372	61%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,597,689	\$287,145	\$870,994	\$2,439,549	68%
CDEHHP00000000GC - Supportive Housing	\$6,080,869	\$218,714	\$3,243,518	\$2,618,637	43%
<b>Program Total:</b>	<b>\$14,549,742</b>	<b>\$1,182,797</b>	<b>\$8,171,248</b>	<b>\$5,195,697</b>	<b>36%</b>
CDEOME00000000GC - Microenterprise Contracts	\$0	(\$0)	\$0	\$0	0%
CDEO0000000000GC - Economic Opportunity Admi	\$7,896	\$1,944	\$0	\$5,952	75%
CDEOAW00000000GC - Workforce Development	\$2,181,100	\$0	\$0	\$2,181,100	100%
<b>Program Total:</b>	<b>\$2,188,996</b>	<b>\$1,944</b>	<b>\$0</b>	<b>\$2,187,052</b>	<b>100%</b>
CDHCRS00000000GC - Affordable Housing Restru	\$0	\$6,474	\$0	(\$6,474)	0%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$0	\$0	\$0	\$0	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$147,100	\$0	\$0	\$147,100	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$434,900	\$0	\$0	\$434,900	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$576,675	\$127,690	\$0	\$448,985	78%
CDHCHD00000000GC - Housing Dev Support	\$1,509,739	\$412,247	\$40,000	\$1,057,492	70%
CDHCRH00000000GC - Rehabilitation	\$12,180,172	\$433,861	\$8,453,817	\$3,292,494	27%
CDHCHP00000000GC - Preservation	\$15,748,019	\$15,890	\$0	\$15,732,129	100%
CDHCNC00000000GC - New Construction	\$42,621,203	\$2,077,522	\$2,360,360	\$38,183,321	90%
<b>Program Total:</b>	<b>\$73,217,808</b>	<b>\$3,073,684</b>	<b>\$10,854,177</b>	<b>\$59,289,947</b>	<b>81%</b>
CDHMHD00000000GC - Homeownership Developmen	\$0	\$5,288	\$0	(\$5,288)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$410,570	\$125,448	\$0	\$285,122	69%
CDHMHH00000000GC - Healthy Homes	\$937,700	\$134,581	\$120,222	\$682,897	73%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$701,462	\$6,613	\$0	\$694,849	99%
CDHMRT00000000GC - Home Repair	\$2,409,904	\$256,489	\$1,141,084	\$1,012,331	42%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,881,968	\$291,139	\$203,100	\$1,387,729	74%
<b>Program Total:</b>	<b>\$6,341,604</b>	<b>\$819,558</b>	<b>\$1,464,406</b>	<b>\$4,057,640</b>	<b>64%</b>
<b>BUREAU TOTAL:</b>	<b>\$103,966,611</b>	<b>\$6,683,929</b>	<b>21,416,999.35</b>	<b>\$75,865,682</b>	<b>73%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H19032 - KingParksAffHsg	\$1,750,000	\$0	\$4,678	\$1,745,322	99.7%
H20012 - Kehillah	\$0	\$0	\$0	(\$0)	0.0%
H20027 - PCRIScatSite - Big10	\$169,836	\$93,667	\$35,209	\$40,961	24.1%
H20029 - Providence House	\$26,027	\$18,750	\$0	\$7,277	28.0%
H32535 - Lead Single-Family	\$0	\$78,278	\$104,110	(\$182,388)	0.0%
H32536 - Lead Rental Hsg	\$0	\$225	\$16,112	(\$16,337)	0.0%
H34510 - Section8Preservation	\$4,900,000	\$0	\$0	\$4,900,000	100.0%
H89010 - HomeRepairProgram	\$300,000	\$102,400	\$71,990	\$125,611	41.9%
H89020 - HomebuyerAssistance	\$1,500,000	\$238,870	\$108,594	\$1,152,536	76.8%
H89030 - AffordableRentalHsg	\$28,766,200	\$0	\$0	\$28,766,200	100.0%
H89034 - GlisanCommons-HumSol	\$0	\$0	\$58,901	(\$58,901)	0.0%
<b>BUREAU TOTAL:</b>	<b>\$37,412,063</b>	<b>\$532,189</b>	<b>\$399,594</b>	<b>\$36,480,280</b>	<b>97.5%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$0	\$13,813	\$1,187	8%
524xxx - Repair & Maint Services	\$2,000	\$34,747	\$34,238	(\$66,985)	(3,349%)
529xxx - Miscellaneous Services	\$52,800	\$919	\$11,500	\$40,381	76%
531xxx - Office Supplies	\$16,700	\$1,045	\$0	\$15,655	94%
532xxx - Operating Supplies	\$14,900	\$1,526	\$7,912	\$5,461	37%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$8,200	\$1,162	\$0	\$7,038	86%
541xxx - Continuing Education	\$63,500	\$15,180	\$0	\$48,320	76%
542xxx - Travel Expenses	\$31,700	\$4,966	\$0	\$26,735	84%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$3,795	\$580	\$0	\$3,215	85%
<b>BUREAU TOTAL:</b>	<b>\$213,095</b>	<b>\$60,294</b>	<b>\$67,463</b>	<b>\$85,337</b>	<b>40%</b>

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

Bureau: **HC - Portland Housing Bureau**

**75% 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	(\$947)	\$947	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$1,312)</b>	<b>\$1,312</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$118,474)	(\$281,526)	70%
	454xxx - Interest Income	(\$178,400)	(\$56,739)	(\$121,661)	68%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
	489xxx - Other Miscellaneous	\$0	(\$12,653)	\$12,653	0%
<b>213000 - Housing Investment</b>		<b>(\$728,400)</b>	<b>(\$187,979)</b>	<b>(\$540,421)</b>	<b>74%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$905)	\$905	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$905)</b>	<b>\$905</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,000)	(\$107,750)	(\$59,250)	35%
	454xxx - Interest Income	(\$500)	(\$98)	(\$402)	80%
<b>213004 - LTE Waiver-Single</b>		<b>(\$167,500)</b>	<b>(\$107,848)</b>	<b>(\$59,652)</b>	<b>36%</b>
213007 - Priv Lender PA Act	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$218)	\$218	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$218)</b>	<b>\$218</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$17,875)	(\$45,125)	72%
	454xxx - Interest Income	(\$500)	(\$150)	(\$350)	70%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,500)</b>	<b>(\$18,025)</b>	<b>(\$45,475)</b>	<b>72%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$52,103)	(\$97,897)	65%
	454xxx - Interest Income	(\$250)	(\$75)	(\$175)	70%
<b>213010 - SDC Waiver Admin</b>		<b>(\$150,250)</b>	<b>(\$52,178)</b>	<b>(\$98,072)</b>	<b>65%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$83,000)	(\$31,350)	(\$51,650)	62%
	454xxx - Interest Income	\$0	(\$36)	\$36	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$83,000)</b>	<b>(\$31,386)</b>	<b>(\$51,614)</b>	<b>62%</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	443xxx - Program Income	\$0	(\$166,000)	\$166,000	0%
<b>217001 - Federal Grants</b>		<b>\$0</b>	<b>(\$166,000)</b>	<b>\$166,000</b>	<b>0%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,082)	\$1,082	0%
	452xxx - Loan Repayments	(\$718,700)	(\$276,414)	(\$442,286)	62%
	454xxx - Interest Income	\$0	(\$37,873)	\$37,873	0%
	481xxx - Refunds	\$0	(\$2,002)	\$2,002	0%
	482xxx - Assessments	\$0	(\$6,762)	\$6,762	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$718,700)</b>	<b>(\$324,133)</b>	<b>(\$394,568)</b>	<b>55%</b>
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$83	(\$83)	0%
<b>218001 - CDBG Outgoing (Int)</b>		<b>\$0</b>	<b>\$83</b>	<b>(\$83)</b>	<b>0%</b>

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

Bureau: **HC - Portland Housing Bureau**

**75% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$7,225,000)	(\$3,515,000)	(\$3,710,000)	51%
	452xxx - Loan Repayments	\$0	(\$46,144)	\$46,144	0%
	454xxx - Interest Income	\$0	(\$34,443)	\$34,443	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,225,000)</b>	<b>(\$3,595,587)</b>	<b>(\$3,629,413)</b>	<b>50%</b>
219000 - HOME Grant Fund	452xxx - Loan Repayments	(\$202,900)	(\$105,711)	(\$97,189)	48%
	454xxx - Interest Income	\$0	(\$61,718)	\$61,718	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$202,900)</b>	<b>(\$167,429)</b>	<b>(\$35,471)</b>	<b>17%</b>
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$9)	\$9	0%
<b>219001 - HOME Outgoing (Int)</b>		<b>\$0</b>	<b>(\$9)</b>	<b>\$9</b>	<b>0%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,939)	\$1,939	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$1,939)</b>	<b>\$1,939</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$642)	(\$2,558)	80%
	454xxx - Interest Income	\$0	(\$160)	\$160	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$802)</b>	<b>(\$2,398)</b>	<b>75%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$16,448)	(\$1,196,052)	99%
	454xxx - Interest Income	\$0	(\$5,509)	\$5,509	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,212,500)</b>	<b>(\$21,957)</b>	<b>(\$1,190,543)</b>	<b>98%</b>
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$595,560)	(\$106,632)	(\$488,928)	82%
	454xxx - Interest Income	\$0	(\$136,650)	\$136,650	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$595,560)</b>	<b>(\$243,282)</b>	<b>(\$352,278)</b>	<b>59%</b>
221004 - TIF Gateway	454xxx - Interest Income	\$0	\$653	(\$653)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$653</b>	<b>(\$653)</b>	<b>0%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,138)	\$4,138	0%
	452xxx - Loan Repayments	(\$878,300)	(\$142,019)	(\$736,281)	84%
	454xxx - Interest Income	\$0	(\$22,079)	\$22,079	0%
	481xxx - Refunds	\$0	(\$552)	\$552	0%
<b>221005 - TIF Interstate</b>		<b>(\$878,300)</b>	<b>(\$168,788)</b>	<b>(\$709,512)</b>	<b>81%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$17,692)	\$17,692	0%
	452xxx - Loan Repayments	(\$13,100)	(\$38,915)	\$25,815	(197%)
	454xxx - Interest Income	\$0	(\$3,287)	\$3,287	0%
	481xxx - Refunds	\$0	(\$286)	\$286	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$60,179)</b>	<b>\$47,079</b>	<b>(359%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$4,965)	(\$30,075)	86%
	454xxx - Interest Income	\$0	(\$3,757)	\$3,757	0%
<b>221007 - TIF North Macadam</b>		<b>(\$35,040)</b>	<b>(\$8,721)</b>	<b>(\$26,319)</b>	<b>75%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$499,815)	(\$502,876)	50%
	454xxx - Interest Income	\$0	(\$43,452)	\$43,452	0%
	481xxx - Refunds	\$0	(\$38,523)	\$38,523	0%
<b>221008 - TIF River District</b>		<b>(\$1,002,691)</b>	<b>(\$582,040)</b>	<b>(\$420,651)</b>	<b>42%</b>



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

Bureau: **HC - Portland Housing Bureau**

**75% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$130,000)	(\$84,725)	(\$45,275)	35%
	454xxx - Interest Income	\$0	(\$22,204)	\$22,204	0%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$130,000)</b>	<b>(\$107,043)</b>	<b>(\$22,958)</b>	<b>18%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$861)	(\$864)	\$3	(0%)
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$861)</b>	<b>(\$864)</b>	<b>\$3</b>	<b>(0%)</b>