

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--|--------------------|-----------------------|-------------|--------------------|------------|
| 5111xx - Full-Time Employees | \$4,337,511 | \$1,964,290 | \$0 | \$2,373,221 | 55% |
| 5112xx - Limited Term Employees | \$121,680 | \$72,715 | \$0 | \$48,965 | 40% |
| 5114xx - Casual - Unbudgeted Employees | \$0 | \$31,921 | \$0 | (\$31,921) | 0% |
| 512xxx - Overtime | \$0 | \$1,222 | \$0 | (\$1,222) | 0% |
| 513xxx - Premium Pay | \$0 | \$725 | \$0 | (\$725) | 0% |
| 514xxx - Benefits | \$1,774,957 | \$824,289 | \$0 | \$950,668 | 54% |
| Personal Services | \$6,234,148 | \$2,895,162 | \$0 | \$3,338,986 | 54% |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------|
| 521xxx - Professional Services | \$441,953 | \$88,487 | \$235,322 | \$118,144 | 27% |
| 522xxx - Utilities | \$2,500 | \$813 | \$567 | \$1,120 | 45% |
| 524xxx - Repair & Maint Services | \$141,000 | \$68,985 | \$0 | \$72,015 | 51% |
| 529xxx - Miscellaneous Services | \$78,093,543 | \$20,476,958 | \$27,378,576 | \$30,238,008 | 39% |
| 531xxx - Office Supplies | \$16,700 | \$5,158 | \$0 | \$11,542 | 69% |
| 532xxx - Operating Supplies | \$19,100 | \$21,987 | \$0 | (\$2,887) | (15%) |
| 533xxx - Repair & Maint Supplies | \$1,500 | \$0 | \$0 | \$1,500 | 100% |
| 534xxx - Minor Equipment & Tools | \$1,200 | \$329 | \$0 | \$871 | 73% |
| 539xxx - Commodities | \$17,050 | \$10,409 | \$0 | \$6,641 | 39% |
| 541xxx - Continuing Education | \$63,500 | \$17,777 | \$0 | \$45,723 | 72% |
| 542xxx - Travel Expenses | \$95,000 | \$21,002 | \$0 | \$73,998 | 78% |
| 544xxx - Space Rental | \$4,550 | \$2,015 | \$0 | \$2,535 | 56% |
| 546xxx - Refunds | \$8,000 | \$5,875 | \$0 | \$2,125 | 27% |
| 548xxx - Operating Leases | \$464,535 | \$206,960 | \$256,142 | \$1,434 | 0% |
| 549xxx - Miscellaneous | \$2,049 | \$386 | \$0 | \$1,663 | 81% |
| External Material & Services | \$79,372,180 | \$20,927,142 | \$27,870,606 | \$30,574,432 | 39% |

| | | | | | |
|---|--------------------|------------------|------------|------------------|------------|
| 601xxx - Overhead Costs | \$0 | \$0 | \$0 | \$0 | 0% |
| 6511xx - Fleet | \$367 | \$74 | \$0 | \$293 | 80% |
| 6512xx - Printing & Distribution | \$44,418 | \$36,884 | \$0 | \$7,534 | 17% |
| 6513xx - Facilities | \$19,945 | \$7,632 | \$0 | \$12,313 | 62% |
| 6514xx - EBS | \$151,817 | \$75,903 | \$0 | \$75,914 | 50% |
| 6515xx - BTS | \$320,904 | \$148,665 | \$0 | \$172,239 | 54% |
| 6516xx - Risk | \$85,566 | \$42,783 | \$0 | \$42,783 | 50% |
| 6522xx - Professional | \$468,223 | \$134,664 | \$0 | \$333,559 | 71% |
| 6526xx - Street Work | \$0 | \$0 | \$0 | \$0 | 0% |
| Internal Material & Services | \$1,091,240 | \$446,605 | \$0 | \$644,635 | 59% |

| | | | | | |
|-----------------------------------|--------------------|------------------|------------|--------------------|------------|
| 551xxx - Debt Retirement | \$863,861 | \$284,000 | \$0 | \$579,861 | 67% |
| 555xxx - Debt Interest | \$498,844 | \$388,515 | \$0 | \$110,329 | 22% |
| 557xxx - Debt Issuance | \$0 | \$140 | \$0 | (\$140) | 0% |
| 571xxx - Contingency | \$1,357,543 | \$0 | \$0 | \$1,357,543 | 100% |
| 580xxx - Internal Loan Remittance | \$150,000 | \$0 | \$0 | \$150,000 | 100% |
| 6500xx - Cash Transfers | \$624,487 | \$312,246 | \$0 | \$312,241 | 50% |
| Funds Expenditures | \$3,494,735 | \$984,901 | \$0 | \$2,509,834 | 72% |

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

| Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|---------------------------------------|---------------------|-----------------------|---------------------|---------------------|------------|
| BUREAU TOTAL: | \$90,192,303 | \$25,253,810 | \$27,870,606 | \$37,067,887 | 41% |

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

| Fund | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--------------------------------|-----------------------|------------------------------|---------------------|---------------------|-------------------|
| 100000 - General Fund | \$13,107,896 | \$4,472,805 | \$7,552,389 | \$1,082,703 | 8% |
| 213000 - Housing Investment | \$1,791,053 | \$251,683 | \$0 | \$1,539,370 | 86% |
| 213002 - Risk Mitigation Pool | \$200,000 | \$24,010 | \$85,990 | \$90,000 | 45% |
| 213004 - LTE Waiver-Single | \$205,000 | \$111,057 | \$0 | \$93,943 | 46% |
| 213008 - HMIS | \$209,700 | \$41,011 | \$69,138 | \$99,550 | 47% |
| 213009 - Nbrhd Housng Fees | \$98,218 | \$44,449 | \$0 | \$53,769 | 55% |
| 213010 - SDC Waiver Admin | \$150,250 | \$63,324 | \$0 | \$86,926 | 58% |
| 213011 - LTE Waiver -Multi | \$89,000 | \$35,901 | \$0 | \$53,099 | 60% |
| 217001 - Federal Grants | \$2,920,510 | \$1,151,349 | \$980,381 | \$788,779 | 27% |
| 217002 - HOPWA | \$1,466,895 | \$297,128 | \$991,956 | \$177,811 | 12% |
| 217004 - ESG Grant Fund | \$691,926 | \$201,909 | \$472,979 | \$17,039 | 2% |
| 218000 - CDBG Grant Fund | \$14,232,165 | \$2,811,473 | \$3,409,257 | \$8,011,435 | 56% |
| 218002 - Section 108 PI CDBG | \$3,915,000 | \$2,400,140 | \$1,115,000 | \$399,860 | 10% |
| 219000 - HOME Grant Fund | \$6,171,063 | \$2,375,763 | \$648,333 | \$3,146,967 | 51% |
| 221000 - Tax Increment Reimb | \$2,656,434 | \$1,296,596 | \$0 | \$1,359,838 | 51% |
| 221001 - TIF Central Eastside | \$833,192 | \$6,034 | \$0 | \$827,158 | 99% |
| 221002 - TIF Convention Cntr | \$13,053,544 | \$235,826 | \$227,764 | \$12,589,954 | 96% |
| 221003 - TIF Dwntwn Wtrfront | \$595,560 | \$31,692 | \$0 | \$563,868 | 95% |
| 221004 - TIF Gateway | \$3,606,408 | \$1,748,869 | \$1,451,795 | \$405,744 | 11% |
| 221005 - TIF Interstate | \$4,907,326 | \$583,744 | \$481,565 | \$3,842,017 | 78% |
| 221006 - TIF Lents | \$1,327,715 | \$456,827 | \$282,952 | \$587,936 | 44% |
| 221007 - TIF North Macadam | \$37,566 | \$5,756 | \$0 | \$31,810 | 85% |
| 221008 - TIF River District | \$16,518,391 | \$6,299,447 | \$10,101,107 | \$117,836 | 1% |
| 221009 - TIF South Park Blocks | \$77,958 | \$26,065 | \$0 | \$51,893 | 67% |
| 221010 - TIF Education URA | \$417,828 | \$3 | \$0 | \$417,825 | 100% |
| 621000 - Headwaters Apt Cmplx | \$911,705 | \$280,949 | \$0 | \$630,756 | 69% |
| BUREAU TOTAL | \$90,192,303 | \$25,253,810 | \$27,870,606 | \$37,067,887 | 41% |

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

| Functional Area | Current Budget | Year-to-Date Expenses | Encumbrances | Balance | Pct Remain |
|--|---------------------|-----------------------|----------------------|----------------------|---------------|
| CDASBS00000000GC - Business Operations | \$63,652 | \$2,477,609 | \$920,079 | (\$3,334,036) | (5,238%) |
| CDASPC00000000GC - Planning & Policy | \$0 | (\$195) | \$0 | \$195 | 0% |
| CDASBSAS000000GC - Adm: Admin Services | \$10,000 | \$50 | \$0 | \$9,950 | 100% |
| CDAS000000000GC - Administration & Support | \$665,285 | \$395,227 | \$78,194 | \$191,864 | 29% |
| CDASDO00000000GC - Director's Office | \$647,117 | \$227,195 | \$0 | \$419,922 | 65% |
| Program Total: | \$1,386,054 | \$3,099,887 | \$998,273 | (\$2,712,106) | (196%) |
| CDEHES00000000GC - Shelter & Emerg Svcs | \$4,730,757 | \$1,918,475 | \$2,978,193 | (\$165,911) | (4%) |
| CDEH000000000GC - Housing Access&Stabiliz. | \$0 | \$0 | \$0 | \$0 | 0% |
| CDEHAS00000000GC - HsgAccess&Stabilization | \$683,325 | \$276,133 | \$359,855 | \$47,337 | 7% |
| CDEHHP00000000GC - Supportive Housing | \$6,702,490 | \$2,009,766 | \$4,264,327 | \$428,397 | 6% |
| CDEHRA00000000GC - HomelessPrevRapidRehousn | \$3,796,503 | \$1,216,665 | \$1,789,228 | \$790,610 | 21% |
| Program Total: | \$15,913,075 | \$5,421,039 | \$9,391,603 | \$1,100,433 | 7% |
| CDEOAW00000000GC - Workforce Development | \$1,782,926 | \$414,266 | \$1,368,660 | \$0 | 0% |
| CDEOME00000000GC - Microenterprise Contracts | \$503,174 | \$169,671 | \$333,503 | \$0 | 0% |
| CDEO000000000GC - Economic Opportunity Admi | \$7,896 | \$3,949 | \$0 | \$3,947 | 50% |
| Program Total: | \$2,293,996 | \$587,887 | \$1,702,163 | \$3,947 | 0% |
| CDHCRS00000000GC - Affordable Housing Restru | \$10,000 | \$11,504 | \$0 | (\$1,504) | (15%) |
| CDHCNH00000000GC - NewAffordableRentalHomes | \$0 | \$697 | \$0 | (\$697) | 0% |
| CDHCHDHCGO0000GC - HOME-Gresham Ops | \$22,291 | \$0 | \$0 | \$22,291 | 100% |
| CDHCRHAM000000GC - Rental-Asset Mgmt | \$576,675 | \$260,244 | \$0 | \$316,431 | 55% |
| CDHCHDHCMC0000GC - HOME-Multnomah Capital | \$502,301 | \$0 | \$0 | \$502,301 | 100% |
| CDHCHDHCGC0000GC - HOME-Gresham Capital | \$1,205,391 | \$459,063 | \$132,338 | \$613,990 | 51% |
| CDHCHD00000000GC - Housing Dev Support | \$1,546,739 | \$482,183 | \$149,624 | \$914,932 | 59% |
| CDHCRH00000000GC - Rehabilitation | \$17,844,426 | \$3,730,803 | \$7,615,975 | \$6,497,649 | 36% |
| CDHCHP00000000GC - Preservation | \$9,262,789 | \$36,176 | \$0 | \$9,226,613 | 100% |
| CDHCNC00000000GC - New Construction | \$31,853,121 | \$8,735,767 | \$5,643,172 | \$17,474,182 | 55% |
| Program Total: | \$62,823,733 | \$13,716,436 | \$13,541,109 | \$35,566,188 | 57% |
| CDHMHD00000000GC - Homeownership Developmen | \$30,000 | \$16,138 | \$27,943 | (\$14,081) | (47%) |
| CDHMAS00000000GC - Foreclosure Educ./Counsel | \$696,462 | \$211,289 | \$377,279 | \$107,894 | 15% |
| CDHMTF00000000GC - Tax Exemption/Fee Waiver | \$454,070 | \$201,610 | \$0 | \$252,460 | 56% |
| CDMHMH00000000GC - Healthy Homes | \$937,700 | \$326,659 | \$107,215 | \$503,826 | 54% |
| CDHMRT00000000GC - Homeowner Retention Svcs | \$2,327,718 | \$645,473 | \$1,012,880 | \$669,365 | 29% |
| CDHMFA00000000GC - Homebuyer Financial Svcs | \$3,329,495 | \$1,027,392 | \$712,141 | \$1,589,962 | 48% |
| Program Total: | \$7,775,445 | \$2,428,562 | \$2,237,458 | \$3,109,426 | 40% |
| BUREAU TOTAL: | \$90,192,303 | \$25,253,810 | 27,870,606.32 | \$37,067,887 | 41% |

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

| Commitment Item Group | Current Budget | Year-to-Date Expenses | Encumbered | Balance | Pct Remain |
|----------------------------------|------------------|-----------------------|-----------------|------------------|------------|
| 521xxx - Professional Services | \$45,000 | \$19,165 | \$15,835 | \$10,000 | 22% |
| 524xxx - Repair & Maint Services | \$141,000 | \$68,985 | \$0 | \$72,015 | 51% |
| 529xxx - Miscellaneous Services | \$61,800 | \$15,863 | \$13,400 | \$32,537 | 53% |
| 531xxx - Office Supplies | \$16,700 | \$3,853 | \$0 | \$12,847 | 77% |
| 532xxx - Operating Supplies | \$14,900 | \$10,491 | \$0 | \$4,409 | 30% |
| 533xxx - Repair & Maint Supplies | \$1,500 | \$0 | \$0 | \$1,500 | 100% |
| 534xxx - Minor Equipment & Tools | \$1,200 | \$329 | \$0 | \$871 | 73% |
| 539xxx - Commodities | \$8,200 | \$3,058 | \$0 | \$5,142 | 63% |
| 541xxx - Continuing Education | \$63,500 | \$16,277 | \$0 | \$47,223 | 74% |
| 542xxx - Travel Expenses | \$31,700 | \$10,475 | \$0 | \$21,225 | 67% |
| 544xxx - Space Rental | \$1,800 | \$0 | \$0 | \$1,800 | 100% |
| 549xxx - Miscellaneous | \$2,049 | \$386 | \$0 | \$1,663 | 81% |
| BUREAU TOTAL: | \$389,349 | \$148,882 | \$29,235 | \$211,232 | 54% |

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

Bureau: **HC - Portland Housing Bureau**

50% 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 | (\$2,208) | \$2,208 | 0% |
| | 489xxx - Other Miscellaneous | \$0 | (\$1,117) | \$1,117 | 0% |
| 100000 - General Fund | | \$0 | (\$3,326) | \$3,326 | 0% |
| 213000 - Housing Investment | 439xxx - Miscellaneous Services | \$0 | (\$100) | \$100 | 0% |
| | 451xxx - Bond Sales | (\$150,000) | \$0 | (\$150,000) | 100% |
| | 452xxx - Loan Repayments | (\$400,000) | (\$295,946) | (\$104,054) | 26% |
| | 454xxx - Interest Income | (\$178,400) | (\$133,894) | (\$44,506) | 25% |
| | 481xxx - Refunds | \$0 | (\$184) | \$184 | 0% |
| | 489xxx - Other Miscellaneous | (\$12,653) | (\$12,653) | \$0 | (0%) |
| 213000 - Housing Investment | | (\$741,053) | (\$442,778) | (\$298,275) | 40% |
| 213002 - Risk Mitigation Pool | 454xxx - Interest Income | \$0 | (\$1,853) | \$1,853 | 0% |
| 213002 - Risk Mitigation Pool | | \$0 | (\$1,853) | \$1,853 | 0% |
| 213004 - LTE Waiver-Single | 439xxx - Miscellaneous Services | (\$204,500) | (\$129,350) | (\$75,150) | 37% |
| | 454xxx - Interest Income | (\$500) | (\$143) | (\$357) | 71% |
| 213004 - LTE Waiver-Single | | (\$205,000) | (\$129,493) | (\$75,507) | 37% |
| 213007 - Priv Lender PA Act | 454xxx - Interest Income | \$0 | (\$1) | \$1 | 0% |
| 213007 - Priv Lender PA Act | | \$0 | (\$1) | \$1 | 0% |
| 213008 - HMIS | 454xxx - Interest Income | \$0 | (\$433) | \$433 | 0% |
| 213008 - HMIS | | \$0 | (\$433) | \$433 | 0% |
| 213009 - Nbrhd Housng Fees | 439xxx - Miscellaneous Services | (\$63,000) | (\$62,000) | (\$1,000) | 2% |
| | 454xxx - Interest Income | (\$500) | (\$315) | (\$185) | 37% |
| 213009 - Nbrhd Housng Fees | | (\$63,500) | (\$62,315) | (\$1,185) | 2% |
| 213010 - SDC Waiver Admin | 439xxx - Miscellaneous Services | (\$150,000) | (\$65,373) | (\$84,627) | 56% |
| | 454xxx - Interest Income | (\$250) | (\$155) | (\$95) | 38% |
| 213010 - SDC Waiver Admin | | (\$150,250) | (\$65,528) | (\$84,722) | 56% |
| 213011 - LTE Waiver -Multi | 439xxx - Miscellaneous Services | (\$89,000) | (\$47,350) | (\$41,650) | 47% |
| | 454xxx - Interest Income | \$0 | (\$78) | \$78 | 0% |
| 213011 - LTE Waiver -Multi | | (\$89,000) | (\$47,428) | (\$41,572) | 47% |
| 213505 - Sec108 HUD Loan 2009 | 454xxx - Interest Income | \$0 | (\$1) | \$1 | 0% |
| 213505 - Sec108 HUD Loan 2009 | | \$0 | (\$1) | \$1 | 0% |
| 217001 - Federal Grants | 439xxx - Miscellaneous Services | \$0 | (\$21) | \$21 | 0% |
| | 443xxx - Program Income | \$0 | (\$280,209) | \$280,209 | 0% |
| | 452xxx - Loan Repayments | (\$916,100) | \$0 | (\$916,100) | 100% |
| | 481xxx - Refunds | \$0 | (\$61) | \$61 | 0% |
| 217001 - Federal Grants | | (\$916,100) | (\$280,291) | (\$635,809) | 69% |
| 217002 - HOPWA | 443xxx - Program Income | (\$10,000) | \$0 | (\$10,000) | 100% |
| 217002 - HOPWA | | (\$10,000) | \$0 | (\$10,000) | 100% |
| 218000 - CDBG Grant Fund | 439xxx - Miscellaneous Services | \$0 | (\$10,458) | \$10,458 | 0% |
| | 452xxx - Loan Repayments | (\$755,700) | (\$539,690) | (\$216,010) | 29% |
| | 454xxx - Interest Income | \$0 | (\$77,840) | \$77,840 | 0% |
| | 481xxx - Refunds | \$0 | (\$3,778) | \$3,778 | 0% |
| | 482xxx - Assessments | \$0 | (\$7,167) | \$7,167 | 0% |
| 218000 - CDBG Grant Fund | | (\$755,700) | (\$638,934) | (\$116,766) | 15% |

*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 2014 to DEC 2014

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

| Fund | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Revenues | Balance | Pct Remain |
|--------------------------------------|---------------------------------------|----------------------|-----------------------|----------------------|---------------|
| 218001 - CDBG Outgoing (Int) | 454xxx - Interest Income | \$0 | \$170 | (\$170) | 0% |
| 218001 - CDBG Outgoing (Int) | | \$0 | \$170 | (\$170) | 0% |
| 218002 - Section 108 PI CDBG | 439xxx - Miscellaneous Services | \$0 | \$0 | \$0 | 0% |
| | 451xxx - Bond Sales | (\$3,915,000) | (\$3,515,000) | (\$400,000) | 10% |
| | 452xxx - Loan Repayments | \$0 | (\$79,744) | \$79,744 | 0% |
| | 454xxx - Interest Income | \$0 | (\$70,527) | \$70,527 | 0% |
| 218002 - Section 108 PI CDBG | | (\$3,915,000) | (\$3,665,271) | (\$249,729) | 6% |
| 219000 - HOME Grant Fund | 439xxx - Miscellaneous Services | \$0 | (\$120) | \$120 | 0% |
| | 452xxx - Loan Repayments | (\$202,900) | (\$194,936) | (\$7,964) | 4% |
| | 454xxx - Interest Income | \$0 | (\$84,615) | \$84,615 | 0% |
| | 481xxx - Refunds | \$0 | (\$51) | \$51 | 0% |
| 219000 - HOME Grant Fund | | (\$202,900) | (\$279,722) | \$76,822 | (38%) |
| 219001 - HOME Outgoing (Int) | 454xxx - Interest Income | \$0 | (\$18) | \$18 | 0% |
| 219001 - HOME Outgoing (Int) | | \$0 | (\$18) | \$18 | 0% |
| 221000 - Tax Increment Reimb | 454xxx - Interest Income | \$0 | (\$3,866) | \$3,866 | 0% |
| 221000 - Tax Increment Reimb | | \$0 | (\$3,866) | \$3,866 | 0% |
| 221001 - TIF Central Eastside | 452xxx - Loan Repayments | (\$3,200) | (\$1,287) | (\$1,913) | 60% |
| | 454xxx - Interest Income | \$0 | (\$319) | \$319 | 0% |
| 221001 - TIF Central Eastside | | (\$3,200) | (\$1,606) | (\$1,594) | 50% |
| 221002 - TIF Convention Cntr | 452xxx - Loan Repayments | (\$1,212,500) | (\$33,181) | (\$1,179,319) | 97% |
| | 454xxx - Interest Income | \$0 | (\$10,899) | \$10,899 | 0% |
| 221002 - TIF Convention Cntr | | (\$1,212,500) | (\$44,080) | (\$1,168,420) | 96% |
| 221003 - TIF Downtwn Wtrfront | 439xxx - Miscellaneous Services | \$0 | (\$21) | \$21 | 0% |
| | 452xxx - Loan Repayments | (\$595,560) | (\$405,773) | (\$189,787) | 32% |
| | 454xxx - Interest Income | \$0 | (\$323,288) | \$323,288 | 0% |
| | 481xxx - Refunds | \$0 | (\$51) | \$51 | 0% |
| 221003 - TIF Downtwn Wtrfront | | (\$595,560) | (\$729,133) | \$133,573 | (22%) |
| 221004 - TIF Gateway | 439xxx - Miscellaneous Services | \$0 | (\$10,777) | \$10,777 | 0% |
| | 454xxx - Interest Income | \$0 | \$1,541 | (\$1,541) | 0% |
| 221004 - TIF Gateway | | \$0 | (\$9,236) | \$9,236 | 0% |
| 221005 - TIF Interstate | 439xxx - Miscellaneous Services | \$0 | (\$5,009) | \$5,009 | 0% |
| | 452xxx - Loan Repayments | (\$878,300) | (\$273,343) | (\$604,957) | 69% |
| | 454xxx - Interest Income | \$0 | (\$62,522) | \$62,522 | 0% |
| | 481xxx - Refunds | \$0 | (\$920) | \$920 | 0% |
| 221005 - TIF Interstate | | (\$878,300) | (\$341,794) | (\$536,506) | 61% |
| 221006 - TIF Lents | 439xxx - Miscellaneous Services | \$0 | (\$18,513) | \$18,513 | 0% |
| | 452xxx - Loan Repayments | (\$13,100) | (\$39,912) | \$26,812 | (205%) |
| | 454xxx - Interest Income | \$0 | (\$3,730) | \$3,730 | 0% |
| | 481xxx - Refunds | \$0 | (\$286) | \$286 | 0% |
| 221006 - TIF Lents | | (\$13,100) | (\$62,441) | \$49,341 | (377%) |
| 221007 - TIF North Macadam | 452xxx - Loan Repayments | (\$35,040) | (\$9,954) | (\$25,086) | 72% |
| | 454xxx - Interest Income | \$0 | (\$7,486) | \$7,486 | 0% |
| 221007 - TIF North Macadam | | (\$35,040) | (\$17,440) | (\$17,600) | 50% |

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

Bureau: **HC - Portland Housing Bureau**

50% of Year Remaining

| Fund | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Revenues | Balance | Pct Remain |
|---------------------------------------|---------------------------------------|----------------------|-----------------------|--------------------|---------------|
| 221008 - TIF River District | 439xxx - Miscellaneous Services | \$0 | (\$500) | \$500 | 0% |
| | 452xxx - Loan Repayments | (\$1,002,691) | (\$619,205) | (\$383,486) | 38% |
| | 454xxx - Interest Income | \$0 | (\$159,020) | \$159,020 | 0% |
| | 481xxx - Refunds | \$0 | (\$47,927) | \$47,927 | 0% |
| 221008 - TIF River District | | (\$1,002,691) | (\$826,652) | (\$176,039) | 18% |
| 221009 - TIF South Park Blocks | 439xxx - Miscellaneous Services | \$0 | (\$21) | \$21 | 0% |
| | 452xxx - Loan Repayments | (\$77,958) | (\$130,430) | \$52,472 | (67%) |
| | 454xxx - Interest Income | \$0 | (\$50,749) | \$50,749 | 0% |
| | 481xxx - Refunds | \$0 | (\$92) | \$92 | 0% |
| 221009 - TIF South Park Blocks | | (\$77,958) | (\$181,293) | \$103,335 | (133%) |
| 221010 - TIF Education URA | 454xxx - Interest Income | \$0 | (\$2) | \$2 | 0% |
| 221010 - TIF Education URA | | \$0 | (\$2) | \$2 | 0% |
| 621000 - Headwaters Apt Cmplx | 454xxx - Interest Income | (\$861) | (\$1,816) | \$955 | (111%) |
| 621000 - Headwaters Apt Cmplx | | (\$861) | (\$1,816) | \$955 | (111%) |