

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

Bureau: **HC - Portland Housing Bureau**

**67% 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)	\$0	(\$7,500)	100%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>100%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$500,000)	(\$248,543)	(\$251,457)	50%
	454xxx - Interest Income	(\$107,000)	(\$85,083)	(\$21,917)	20%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>213000 - Housing Investment</b>		<b>(\$607,000)</b>	<b>(\$333,833)</b>	<b>(\$273,167)</b>	<b>45%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,335)	\$1,335	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,335)</b>	<b>\$1,335</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$49,350)	(\$81,575)	62%
	454xxx - Interest Income	\$0	(\$84)	\$84	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$49,434)</b>	<b>(\$81,491)</b>	<b>62%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$6,734)</b>	<b>\$6,734</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$201)	(\$799)	80%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$201)</b>	<b>(\$799)</b>	<b>80%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$21,925)	(\$41,375)	65%
	454xxx - Interest Income	(\$500)	(\$191)	(\$309)	62%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$22,116)</b>	<b>(\$41,684)</b>	<b>65%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$40,515)	(\$52,790)	57%
	454xxx - Interest Income	(\$100)	(\$79)	(\$21)	21%
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$40,594)</b>	<b>(\$52,811)</b>	<b>57%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$22,069)</b>	<b>(\$36,181)</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	(\$0)	\$0	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
<b>217001 - Federal Grants</b>		<b>\$0</b>	<b>(\$135,874)</b>	<b>\$135,874</b>	<b>0%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,315)	\$2,315	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$800,000)	(\$780,559)	(\$19,441)	2%
	454xxx - Interest Income	(\$54,000)	(\$60,207)	\$6,207	(11%)
	481xxx - Refunds	\$0	(\$2,809)	\$2,809	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$854,000)</b>	<b>(\$1,026,854)</b>	<b>\$172,854</b>	<b>(20%)</b>

*Report includes program income revenues  
(i.e., excludes TIF, grant and other  
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Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
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	(\$43,060)	\$43,060	0%
	454xxx - Interest Income	\$0	(\$44,269)	\$44,269	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$87,693)</b>	<b>(\$7,336,307)</b>	<b>99%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$625)	\$625	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$230,532)	\$50,532	(28%)
	454xxx - Interest Income	(\$26,300)	(\$15,900)	(\$10,400)	40%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$247,150)</b>	<b>\$9,909</b>	<b>(4%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,477)	\$2,477	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$2,477)</b>	<b>\$2,477</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$848)	\$848	0%
	454xxx - Interest Income	(\$3,200)	(\$223)	(\$2,977)	93%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$1,072)</b>	<b>(\$2,128)</b>	<b>67%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$17,113)	(\$45,387)	73%
	454xxx - Interest Income	\$0	(\$8,076)	\$8,076	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$25,190)</b>	<b>(\$37,310)</b>	<b>60%</b>
221003 - TIF Dwntrn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$184,098)	(\$474,402)	72%
	454xxx - Interest Income	\$0	(\$82,668)	\$82,668	0%
<b>221003 - TIF Dwntrn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$266,765)</b>	<b>(\$391,735)</b>	<b>59%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$452	(\$1,452)	145%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$452</b>	<b>(\$388,818)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,689)	\$4,689	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$125,423)	\$117,123	(1,411%)
	454xxx - Interest Income	\$0	(\$20,416)	\$20,416	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
<b>221005 - TIF Interstate</b>		<b>(\$583,300)</b>	<b>(\$150,870)</b>	<b>(\$432,430)</b>	<b>74%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$5,042)	\$5,042	0%
	452xxx - Loan Repayments	(\$13,100)	(\$10,184)	(\$2,916)	22%
	454xxx - Interest Income	\$0	(\$718)	\$718	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$16,031)</b>	<b>\$2,931</b>	<b>(22%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$6,494)	\$6,494	0%
	454xxx - Interest Income	\$0	(\$5,138)	\$5,138	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$11,632)</b>	<b>\$11,632</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$132,367)	(\$425,933)	76%
	454xxx - Interest Income	\$0	(\$60,662)	\$60,662	0%
	481xxx - Refunds	\$0	(\$99,514)	\$99,514	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$292,542)</b>	<b>(\$265,758)</b>	<b>48%</b>

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221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$92,455)	(\$162,445)	64%
	454xxx - Interest Income	\$0	(\$30,900)	\$30,900	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$254,900)</b>	<b>(\$123,355)</b>	<b>(\$131,545)</b>	<b>52%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$5	(\$5)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$5</b>	<b>(\$5)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,055)	(\$238)	18%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$1,055)</b>	<b>(\$238)</b>	<b>18%</b>