

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%
100000 - General Fund		(\$7,500)	\$28,234	(\$35,734)	476%
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%
213000 - Housing Investment		(\$727,000)	(\$384,173)	(\$342,827)	47%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,664)	\$1,664	0%
213002 - Risk Mitigation Pool		\$0	(\$1,664)	\$1,664	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$58,700)	(\$72,225)	55%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$58,799)	(\$72,126)	55%
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	(\$6,734)	\$126,734	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$243)	(\$757)	76%
213008 - HMIS		(\$1,000)	(\$243)	(\$757)	76%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$31,125)	(\$32,175)	51%
	454xxx - Interest Income	(\$500)	(\$238)	(\$262)	52%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$31,363)	(\$32,437)	51%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$50,865)	(\$42,440)	45%
	454xxx - Interest Income	(\$100)	(\$96)	(\$4)	4%
213010 - SDC Waiver Admin		(\$93,405)	(\$50,961)	(\$42,444)	45%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$87)	\$87	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$22,087)	(\$36,163)	62%
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	(\$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	(\$135,782)	\$135,782	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$135,874)	(\$332,663)	71%

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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%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,077,229)	(\$1,091,831)	50%
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%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$109,525)	(\$7,314,475)	99%
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%
219000 - HOME Grant Fund		(\$237,241)	(\$263,749)	\$26,508	(11%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,061)	\$3,061	0%
221000 - Tax Increment Reimb		\$0	(\$3,061)	\$3,061	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,060)	\$1,060	0%
	454xxx - Interest Income	(\$3,200)	(\$279)	(\$2,921)	91%
221001 - TIF Central Eastside		(\$3,200)	(\$1,339)	(\$1,861)	58%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$22,484)	(\$40,016)	64%
	454xxx - Interest Income	\$0	(\$10,095)	\$10,095	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$32,579)	(\$29,921)	48%
221003 - TIF Dwntrwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$204,444)	(\$454,056)	69%
	454xxx - Interest Income	\$0	(\$103,214)	\$103,214	0%
221003 - TIF Dwntrwn Wtrfront		(\$658,500)	(\$307,657)	(\$350,843)	53%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$475	(\$1,475)	147%
221004 - TIF Gateway		(\$388,366)	\$475	(\$388,841)	100%
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%
221005 - TIF Interstate		(\$518,300)	(\$175,934)	(\$342,366)	66%
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%
221006 - TIF Lents		(\$13,100)	(\$70,800)	\$57,700	(440%)

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221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,124)	\$8,124	0%
	454xxx - Interest Income	\$0	(\$6,411)	\$6,411	0%
221007 - TIF North Macadam		\$0	(\$14,535)	\$14,535	0%
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%
221008 - TIF River District		(\$558,300)	(\$322,934)	(\$235,366)	42%
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%
221009 - TIF South Park Blocks		(\$277,457)	(\$128,711)	(\$148,746)	54%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$6	(\$6)	0%
221010 - TIF Education URA		\$0	\$6	(\$6)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,265)	(\$28)	2%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,265)	(\$28)	2%