

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

Bureau: **HC - Portland Housing Bureau**

**42% 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%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$28,234</b>	<b>(\$35,734)</b>	<b>476%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$187)	\$187	0%
	452xxx - Loan Repayments	(\$500,000)	(\$373,297)	(\$126,703)	25%
	454xxx - Interest Income	(\$107,000)	(\$152,006)	\$45,006	(42%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
<b>213000 - Housing Investment</b>		<b>(\$727,000)</b>	<b>(\$525,577)</b>	<b>(\$201,423)</b>	<b>28%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,264)	\$2,264	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$2,264)</b>	<b>\$2,264</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$73,500)	(\$57,425)	44%
	454xxx - Interest Income	\$0	(\$133)	\$133	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$73,633)</b>	<b>(\$57,292)</b>	<b>44%</b>
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%
<b>213007 - Priv Lender PA Act</b>		<b>\$120,000</b>	<b>(\$6,734)</b>	<b>\$126,734</b>	<b>106%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$322)	(\$678)	68%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$322)</b>	<b>(\$678)</b>	<b>68%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$39,800)	(\$23,500)	37%
	454xxx - Interest Income	(\$500)	(\$325)	(\$175)	35%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$40,125)</b>	<b>(\$23,675)</b>	<b>37%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$59,831)	(\$33,474)	36%
	454xxx - Interest Income	(\$100)	(\$127)	\$27	(27%)
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$59,958)</b>	<b>(\$33,447)</b>	<b>36%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$113)	\$113	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$22,113)</b>	<b>(\$36,137)</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	(\$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	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$155,282)	\$155,282	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
<b>217001 - Federal Grants</b>		<b>(\$468,537)</b>	<b>(\$155,374)</b>	<b>(\$313,163)</b>	<b>67%</b>

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$3,413)	\$3,413	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,012,284)	(\$1,102,776)	52%
	454xxx - Interest Income	(\$54,000)	(\$91,233)	\$37,233	(69%)
	481xxx - Refunds	\$0	(\$3,863)	\$3,863	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$2,169,060)</b>	<b>(\$1,291,757)</b>	<b>(\$877,303)</b>	<b>40%</b>
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	(\$75,647)	\$75,647	0%
	454xxx - Interest Income	\$0	(\$77,178)	\$77,178	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$153,189)</b>	<b>(\$7,270,811)</b>	<b>98%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$310,954)	\$100,013	(47%)
	454xxx - Interest Income	(\$26,300)	(\$29,486)	\$3,186	(12%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$341,354)</b>	<b>\$104,113</b>	<b>(44%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,167)	\$4,167	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$4,167)</b>	<b>\$4,167</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,486)	\$1,486	0%
	454xxx - Interest Income	(\$3,200)	(\$389)	(\$2,811)	88%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$1,875)</b>	<b>(\$1,325)</b>	<b>41%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$33,330)	(\$29,170)	47%
	454xxx - Interest Income	\$0	(\$14,032)	\$14,032	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$47,362)</b>	<b>(\$15,138)</b>	<b>24%</b>
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$245,736)	(\$412,764)	63%
	454xxx - Interest Income	\$0	(\$144,270)	\$144,270	0%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$390,006)</b>	<b>(\$268,494)</b>	<b>41%</b>
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$506	(\$1,506)	151%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$398</b>	<b>(\$388,764)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$7,817)	\$7,817	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$206,756)	\$198,456	(2,391%)
	454xxx - Interest Income	\$0	(\$29,680)	\$29,680	0%
	481xxx - Refunds	\$0	(\$690)	\$690	0%
<b>221005 - TIF Interstate</b>		<b>(\$518,300)</b>	<b>(\$244,943)</b>	<b>(\$273,357)</b>	<b>53%</b>

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221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$8,841)	\$8,841	0%
	452xxx - Loan Repayments	(\$13,100)	(\$55,836)	\$42,736	(326%)
	454xxx - Interest Income	\$0	(\$9,804)	\$9,804	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$74,655)</b>	<b>\$61,555</b>	<b>(470%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$11,393)	\$11,393	0%
	454xxx - Interest Income	\$0	(\$8,664)	\$8,664	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$20,057)</b>	<b>\$20,057</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$159,926)	(\$398,374)	71%
	454xxx - Interest Income	\$0	(\$129,231)	\$129,231	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$391,791)</b>	<b>(\$166,509)</b>	<b>30%</b>
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)	(\$153,451)	(\$101,449)	40%
	454xxx - Interest Income	\$0	(\$49,909)	\$49,909	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$277,457)</b>	<b>(\$2,903,381)</b>	<b>\$2,625,924</b>	<b>(946%)</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$8	(\$8)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$8</b>	<b>(\$8)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,751)	\$458	(35%)
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$1,751)</b>	<b>\$458</b>	<b>(35%)</b>