

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

Bureau: **HC - Portland Housing Bureau**

33% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	481xxx - Refunds	\$0	(\$20,201)	\$20,201	0%
	489xxx - Other Miscellaneous	(\$7,500)	\$28,234	(\$35,734)	476%
100000 - General Fund		(\$7,500)	\$8,033	(\$15,533)	207%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$251)	\$251	0%
	452xxx - Loan Repayments	(\$500,000)	(\$417,438)	(\$82,562)	17%
	454xxx - Interest Income	(\$107,000)	(\$174,567)	\$67,567	(63%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$592,344)	(\$134,656)	19%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,549)	\$2,549	0%
213002 - Risk Mitigation Pool		\$0	(\$2,549)	\$2,549	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$74,700)	(\$56,225)	43%
	454xxx - Interest Income	\$0	(\$149)	\$149	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$74,849)	(\$56,076)	43%
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)	(\$388)	(\$612)	61%
213008 - HMIS		(\$1,000)	(\$388)	(\$612)	61%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$49,925)	(\$13,375)	21%
	454xxx - Interest Income	(\$500)	(\$367)	(\$133)	27%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$50,292)	(\$13,508)	21%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$62,172)	(\$31,133)	33%
	454xxx - Interest Income	(\$100)	(\$141)	\$41	(41%)
213010 - SDC Waiver Admin		(\$93,405)	(\$62,313)	(\$31,092)	33%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,450)	(\$33,800)	58%
	454xxx - Interest Income	\$0	(\$124)	\$124	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$24,574)	(\$33,676)	58%
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	(\$155,282)	\$155,282	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$155,374)	(\$313,163)	67%

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$4,129)	\$4,129	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,104,912)	(\$1,010,148)	48%
	454xxx - Interest Income	(\$54,000)	(\$103,276)	\$49,276	(91%)
	481xxx - Refunds	\$0	(\$4,978)	\$4,978	0%
	482xxx - Assessments	\$0	(\$2,536)	\$2,536	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,399,231)	(\$769,829)	35%
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	(\$94,610)	\$94,610	0%
	454xxx - Interest Income	\$0	(\$88,128)	\$88,128	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$183,102)	(\$7,240,898)	98%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$320,267)	\$109,326	(52%)
	454xxx - Interest Income	(\$26,300)	(\$34,122)	\$7,822	(30%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$355,303)	\$118,062	(50%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,825)	\$4,825	0%
221000 - Tax Increment Reimb		\$0	(\$4,825)	\$4,825	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,698)	\$1,698	0%
	454xxx - Interest Income	(\$3,200)	(\$445)	(\$2,755)	86%
221001 - TIF Central Eastside		(\$3,200)	(\$2,142)	(\$1,058)	33%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$38,742)	(\$23,758)	38%
	454xxx - Interest Income	\$0	(\$16,014)	\$16,014	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$54,755)	(\$7,745)	12%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$303,669)	(\$354,831)	54%
	454xxx - Interest Income	\$0	(\$164,653)	\$164,653	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$468,322)	(\$190,178)	29%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$524	(\$1,524)	152%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	\$416	(\$388,782)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,067)	\$8,067	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$206,920)	\$198,620	(2,393%)
	454xxx - Interest Income	\$0	(\$29,642)	\$29,642	0%
	481xxx - Refunds	\$0	(\$690)	\$690	0%
221005 - TIF Interstate		(\$518,300)	(\$245,319)	(\$272,981)	53%

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221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$9,847)	\$9,847	0%
	452xxx - Loan Repayments	(\$13,100)	(\$56,170)	\$43,070	(329%)
	454xxx - Interest Income	\$0	(\$9,958)	\$9,958	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$76,149)	\$63,049	(481%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$13,031)	\$13,031	0%
	454xxx - Interest Income	\$0	(\$9,934)	\$9,934	0%
221007 - TIF North Macadam		\$0	(\$22,965)	\$22,965	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$178,125)	(\$380,175)	68%
	454xxx - Interest Income	\$0	(\$143,892)	\$143,892	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
221008 - TIF River District		(\$558,300)	(\$424,653)	(\$133,647)	24%
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)	(\$157,076)	(\$97,824)	38%
	454xxx - Interest Income	\$0	(\$53,141)	\$53,141	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,910,237)	\$2,632,780	(949%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$19	(\$19)	0%
221010 - TIF Education URA		\$0	\$19	(\$19)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,996)	\$703	(54%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,996)	\$703	(54%)