

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

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	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	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$445,552)	(\$54,448)	11%
	454xxx - Interest Income	(\$107,000)	(\$195,092)	\$88,092	(82%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$641,047)	(\$85,953)	12%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,875)	\$2,875	0%
213002 - Risk Mitigation Pool		\$0	(\$2,875)	\$2,875	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$78,600)	(\$52,325)	40%
	454xxx - Interest Income	\$0	(\$161)	\$161	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$78,761)	(\$52,164)	40%
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)	(\$452)	(\$548)	55%
213008 - HMIS		(\$1,000)	(\$452)	(\$548)	55%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$61,225)	(\$2,075)	3%
	454xxx - Interest Income	(\$500)	(\$418)	(\$82)	16%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$61,643)	(\$2,157)	3%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$65,704)	(\$27,601)	30%
	454xxx - Interest Income	(\$100)	(\$155)	\$55	(55%)
213010 - SDC Waiver Admin		(\$93,405)	(\$65,859)	(\$27,546)	29%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,850)	(\$33,400)	57%
	454xxx - Interest Income	\$0	(\$136)	\$136	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$24,986)	(\$33,264)	57%
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	(\$322,022)	\$322,022	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$322,114)	(\$146,423)	31%

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$9,704)	\$9,704	0%
	443xxx - Program Income	\$0	(\$179,401)	\$179,401	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,190,528)	(\$924,532)	44%
	454xxx - Interest Income	(\$54,000)	(\$112,634)	\$58,634	(109%)
	481xxx - Refunds	\$0	(\$5,428)	\$5,428	0%
	482xxx - Assessments	\$0	(\$2,536)	\$2,536	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,500,231)	(\$668,829)	31%
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	(\$105,998)	\$105,998	0%
	454xxx - Interest Income	\$0	(\$98,572)	\$98,572	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$204,935)	(\$7,219,065)	97%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	443xxx - Program Income	\$0	(\$114)	\$114	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$333,363)	\$122,422	(58%)
	454xxx - Interest Income	(\$26,300)	(\$38,795)	\$12,495	(48%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$373,186)	\$135,945	(57%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,428)	\$5,428	0%
221000 - Tax Increment Reimb		\$0	(\$5,428)	\$5,428	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,916)	\$1,916	0%
	454xxx - Interest Income	(\$3,200)	(\$494)	(\$2,706)	85%
221001 - TIF Central Eastside		(\$3,200)	(\$2,410)	(\$790)	25%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$44,358)	(\$18,142)	29%
	454xxx - Interest Income	\$0	(\$17,790)	\$17,790	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$62,148)	(\$352)	1%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$324,653)	(\$333,847)	51%
	454xxx - Interest Income	\$0	(\$185,054)	\$185,054	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$509,707)	(\$148,793)	23%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$511	(\$1,511)	151%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	\$382	(\$388,748)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,102)	\$8,102	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$222,937)	\$214,637	(2,586%)
	454xxx - Interest Income	\$0	(\$31,944)	\$31,944	0%
	481xxx - Refunds	\$0	(\$782)	\$782	0%
221005 - TIF Interstate		(\$518,300)	(\$263,765)	(\$254,535)	49%

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221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$10,356)	\$10,356	0%
	452xxx - Loan Repayments	(\$13,100)	(\$56,581)	\$43,481	(332%)
	454xxx - Interest Income	\$0	(\$10,127)	\$10,127	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$77,239)	\$64,139	(490%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$14,672)	\$14,672	0%
	454xxx - Interest Income	\$0	(\$11,199)	\$11,199	0%
221007 - TIF North Macadam		\$0	(\$25,872)	\$25,872	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$196,371)	(\$361,929)	65%
	454xxx - Interest Income	\$0	(\$158,359)	\$158,359	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
221008 - TIF River District		(\$558,300)	(\$457,365)	(\$100,935)	18%
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)	(\$160,714)	(\$94,186)	37%
	454xxx - Interest Income	\$0	(\$56,638)	\$56,638	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,917,373)	\$2,639,916	(951%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$9	(\$9)	0%
221010 - TIF Education URA		\$0	\$9	(\$9)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$2,374)	\$1,081	(84%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$2,374)	\$1,081	(84%)