

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

Bureau: **HC - Portland Housing Bureau**

75% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	454xxx - Interest Income	\$0	(\$947)	\$947	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
100000 - General Fund		\$0	(\$1,312)	\$1,312	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$118,474)	(\$281,526)	70%
	454xxx - Interest Income	(\$178,400)	(\$56,739)	(\$121,661)	68%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
	489xxx - Other Miscellaneous	\$0	(\$12,653)	\$12,653	0%
213000 - Housing Investment		(\$728,400)	(\$187,979)	(\$540,421)	74%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$905)	\$905	0%
213002 - Risk Mitigation Pool		\$0	(\$905)	\$905	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,000)	(\$107,750)	(\$59,250)	35%
	454xxx - Interest Income	(\$500)	(\$98)	(\$402)	80%
213004 - LTE Waiver-Single		(\$167,500)	(\$107,848)	(\$59,652)	36%
213007 - Priv Lender PA Act	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213007 - Priv Lender PA Act		\$0	(\$0)	\$0	0%
213008 - HMIS	454xxx - Interest Income	\$0	(\$218)	\$218	0%
213008 - HMIS		\$0	(\$218)	\$218	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$17,875)	(\$45,125)	72%
	454xxx - Interest Income	(\$500)	(\$150)	(\$350)	70%
213009 - Nbrhd Housng Fees		(\$63,500)	(\$18,025)	(\$45,475)	72%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$52,103)	(\$97,897)	65%
	454xxx - Interest Income	(\$250)	(\$75)	(\$175)	70%
213010 - SDC Waiver Admin		(\$150,250)	(\$52,178)	(\$98,072)	65%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$83,000)	(\$31,350)	(\$51,650)	62%
	454xxx - Interest Income	\$0	(\$36)	\$36	0%
213011 - LTE Waiver -Multi		(\$83,000)	(\$31,386)	(\$51,614)	62%
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$1)	\$1	0%
217001 - Federal Grants	443xxx - Program Income	\$0	(\$166,000)	\$166,000	0%
217001 - Federal Grants		\$0	(\$166,000)	\$166,000	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,082)	\$1,082	0%
	452xxx - Loan Repayments	(\$718,700)	(\$276,414)	(\$442,286)	62%
	454xxx - Interest Income	\$0	(\$37,873)	\$37,873	0%
	481xxx - Refunds	\$0	(\$2,002)	\$2,002	0%
	482xxx - Assessments	\$0	(\$6,762)	\$6,762	0%
218000 - CDBG Grant Fund		(\$718,700)	(\$324,133)	(\$394,568)	55%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$83	(\$83)	0%
218001 - CDBG Outgoing (Int)		\$0	\$83	(\$83)	0%

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218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$7,225,000)	(\$3,515,000)	(\$3,710,000)	51%
	452xxx - Loan Repayments	\$0	(\$46,144)	\$46,144	0%
	454xxx - Interest Income	\$0	(\$34,443)	\$34,443	0%
218002 - Section 108 PI CDBG		(\$7,225,000)	(\$3,595,587)	(\$3,629,413)	50%
219000 - HOME Grant Fund	452xxx - Loan Repayments	(\$202,900)	(\$105,711)	(\$97,189)	48%
	454xxx - Interest Income	\$0	(\$61,718)	\$61,718	0%
219000 - HOME Grant Fund		(\$202,900)	(\$167,429)	(\$35,471)	17%
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$9)	\$9	0%
219001 - HOME Outgoing (Int)		\$0	(\$9)	\$9	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,939)	\$1,939	0%
221000 - Tax Increment Reimb		\$0	(\$1,939)	\$1,939	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$642)	(\$2,558)	80%
	454xxx - Interest Income	\$0	(\$160)	\$160	0%
221001 - TIF Central Eastside		(\$3,200)	(\$802)	(\$2,398)	75%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$16,448)	(\$1,196,052)	99%
	454xxx - Interest Income	\$0	(\$5,509)	\$5,509	0%
221002 - TIF Convention Cntr		(\$1,212,500)	(\$21,957)	(\$1,190,543)	98%
221003 - TIF Dwntrwn Wtrfront	452xxx - Loan Repayments	(\$595,560)	(\$106,632)	(\$488,928)	82%
	454xxx - Interest Income	\$0	(\$136,650)	\$136,650	0%
221003 - TIF Dwntrwn Wtrfront		(\$595,560)	(\$243,282)	(\$352,278)	59%
221004 - TIF Gateway	454xxx - Interest Income	\$0	\$653	(\$653)	0%
221004 - TIF Gateway		\$0	\$653	(\$653)	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,138)	\$4,138	0%
	452xxx - Loan Repayments	(\$878,300)	(\$142,019)	(\$736,281)	84%
	454xxx - Interest Income	\$0	(\$22,079)	\$22,079	0%
	481xxx - Refunds	\$0	(\$552)	\$552	0%
221005 - TIF Interstate		(\$878,300)	(\$168,788)	(\$709,512)	81%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$17,692)	\$17,692	0%
	452xxx - Loan Repayments	(\$13,100)	(\$38,915)	\$25,815	(197%)
	454xxx - Interest Income	\$0	(\$3,287)	\$3,287	0%
	481xxx - Refunds	\$0	(\$286)	\$286	0%
221006 - TIF Lents		(\$13,100)	(\$60,179)	\$47,079	(359%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$4,965)	(\$30,075)	86%
	454xxx - Interest Income	\$0	(\$3,757)	\$3,757	0%
221007 - TIF North Macadam		(\$35,040)	(\$8,721)	(\$26,319)	75%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$499,815)	(\$502,876)	50%
	454xxx - Interest Income	\$0	(\$43,452)	\$43,452	0%
	481xxx - Refunds	\$0	(\$38,523)	\$38,523	0%
221008 - TIF River District		(\$1,002,691)	(\$582,040)	(\$420,651)	42%

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221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$130,000)	(\$84,725)	(\$45,275)	35%
	454xxx - Interest Income	\$0	(\$22,204)	\$22,204	0%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$130,000)	(\$107,043)	(\$22,958)	18%
221010 - TIF Education URA	454xxx - Interest Income	\$0	(\$1)	\$1	0%
221010 - TIF Education URA		\$0	(\$1)	\$1	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$861)	(\$864)	\$3	(0%)
621000 - Headwaters Apt Cmplx		(\$861)	(\$864)	\$3	(0%)