

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

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	454xxx - Interest Income	\$0	(\$2,208)	\$2,208	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
100000 - General Fund		\$0	(\$2,573)	\$2,573	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$71)	\$71	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$253,065)	(\$146,935)	37%
	454xxx - Interest Income	(\$178,400)	(\$113,290)	(\$65,110)	36%
	481xxx - Refunds	\$0	(\$184)	\$184	0%
	489xxx - Other Miscellaneous	(\$12,653)	(\$12,653)	\$0	(0%)
213000 - Housing Investment		(\$741,053)	(\$379,263)	(\$361,790)	49%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,550)	\$1,550	0%
213002 - Risk Mitigation Pool		\$0	(\$1,550)	\$1,550	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$204,500)	(\$119,450)	(\$85,050)	42%
	454xxx - Interest Income	(\$500)	(\$127)	(\$373)	75%
213004 - LTE Waiver-Single		(\$205,000)	(\$119,577)	(\$85,423)	42%
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	(\$365)	\$365	0%
213008 - HMIS		\$0	(\$365)	\$365	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$43,225)	(\$19,775)	31%
	454xxx - Interest Income	(\$500)	(\$256)	(\$244)	49%
213009 - Nbrhd Housng Fees		(\$63,500)	(\$43,481)	(\$20,019)	32%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$61,310)	(\$88,690)	59%
	454xxx - Interest Income	(\$250)	(\$130)	(\$120)	48%
213010 - SDC Waiver Admin		(\$150,250)	(\$61,440)	(\$88,810)	59%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$89,000)	(\$31,350)	(\$57,650)	65%
	454xxx - Interest Income	\$0	(\$63)	\$63	0%
213011 - LTE Waiver -Multi		(\$89,000)	(\$31,413)	(\$57,587)	65%
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	(\$280,209)	\$280,209	0%
	452xxx - Loan Repayments	(\$916,100)	\$0	(\$916,100)	100%
	481xxx - Refunds	\$0	(\$61)	\$61	0%
217001 - Federal Grants		(\$916,100)	(\$280,291)	(\$635,809)	69%
217002 - HOPWA	443xxx - Program Income	(\$10,000)	\$0	(\$10,000)	100%
217002 - HOPWA		(\$10,000)	\$0	(\$10,000)	100%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$10,215)	\$10,215	0%
	452xxx - Loan Repayments	(\$755,700)	(\$467,332)	(\$288,368)	38%
	454xxx - Interest Income	\$0	(\$67,341)	\$67,341	0%
	481xxx - Refunds	\$0	(\$3,324)	\$3,324	0%
	482xxx - Assessments	\$0	(\$6,985)	\$6,985	0%
218000 - CDBG Grant Fund		(\$755,700)	(\$555,197)	(\$200,503)	27%

*Report includes program income revenues
(i.e., excludes TIF, grant and other
reimbursements; fund transfers; general fund)*

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218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$142	(\$142)	0%
218001 - CDBG Outgoing (Int)		\$0	\$142	(\$142)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$3,915,000)	(\$3,515,000)	(\$400,000)	10%
	452xxx - Loan Repayments	\$0	(\$68,457)	\$68,457	0%
	454xxx - Interest Income	\$0	(\$59,085)	\$59,085	0%
218002 - Section 108 PI CDBG		(\$3,915,000)	(\$3,642,541)	(\$272,459)	7%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$99)	\$99	0%
	452xxx - Loan Repayments	(\$202,900)	(\$128,455)	(\$74,445)	37%
	454xxx - Interest Income	\$0	(\$79,306)	\$79,306	0%
219000 - HOME Grant Fund		(\$202,900)	(\$207,860)	\$4,960	(2%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$15)	\$15	0%
219001 - HOME Outgoing (Int)		\$0	(\$15)	\$15	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,253)	\$3,253	0%
221000 - Tax Increment Reimb		\$0	(\$3,253)	\$3,253	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$1,072)	(\$2,128)	66%
	454xxx - Interest Income	\$0	(\$266)	\$266	0%
221001 - TIF Central Eastside		(\$3,200)	(\$1,338)	(\$1,862)	58%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$27,570)	(\$1,184,930)	98%
	454xxx - Interest Income	\$0	(\$9,129)	\$9,129	0%
221002 - TIF Convention Cntr		(\$1,212,500)	(\$36,699)	(\$1,175,801)	97%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$595,560)	(\$269,730)	(\$325,830)	55%
	454xxx - Interest Income	\$0	(\$204,422)	\$204,422	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Dwntrwn Wtrfront		(\$595,560)	(\$474,224)	(\$121,336)	20%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$10,777)	\$10,777	0%
	454xxx - Interest Income	\$0	\$1,434	(\$1,434)	0%
221004 - TIF Gateway		\$0	(\$9,343)	\$9,343	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,732)	\$4,732	0%
	452xxx - Loan Repayments	(\$878,300)	(\$262,841)	(\$615,459)	70%
	454xxx - Interest Income	\$0	(\$46,546)	\$46,546	0%
	481xxx - Refunds	\$0	(\$828)	\$828	0%
221005 - TIF Interstate		(\$878,300)	(\$314,948)	(\$563,352)	64%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$18,013)	\$18,013	0%
	452xxx - Loan Repayments	(\$13,100)	(\$39,666)	\$26,566	(203%)
	454xxx - Interest Income	\$0	(\$3,650)	\$3,650	0%
	481xxx - Refunds	\$0	(\$286)	\$286	0%
221006 - TIF Lents		(\$13,100)	(\$61,615)	\$48,515	(370%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$8,288)	(\$26,752)	76%
	454xxx - Interest Income	\$0	(\$6,245)	\$6,245	0%
221007 - TIF North Macadam		(\$35,040)	(\$14,533)	(\$20,507)	59%

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221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$500)	\$500	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$600,386)	(\$402,305)	40%
	454xxx - Interest Income	\$0	(\$74,196)	\$74,196	0%
	481xxx - Refunds	\$0	(\$47,927)	\$47,927	0%
221008 - TIF River District		(\$1,002,691)	(\$723,010)	(\$279,681)	28%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$77,958)	(\$126,811)	\$48,853	(63%)
	454xxx - Interest Income	\$0	(\$46,778)	\$46,778	0%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$77,958)	(\$173,702)	\$95,744	(123%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	(\$2)	\$2	0%
221010 - TIF Education URA		\$0	(\$2)	\$2	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$861)	(\$1,474)	\$613	(71%)
621000 - Headwaters Apt Cmplx		(\$861)	(\$1,474)	\$613	(71%)