

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

Bureau: **HC - Portland Housing Bureau**

50% 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	(\$1,117)	\$1,117	0%
100000 - General Fund		\$0	(\$3,326)	\$3,326	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$100)	\$100	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$295,946)	(\$104,054)	26%
	454xxx - Interest Income	(\$178,400)	(\$133,894)	(\$44,506)	25%
	481xxx - Refunds	\$0	(\$184)	\$184	0%
	489xxx - Other Miscellaneous	(\$12,653)	(\$12,653)	\$0	(0%)
213000 - Housing Investment		(\$741,053)	(\$442,778)	(\$298,275)	40%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,853)	\$1,853	0%
213002 - Risk Mitigation Pool		\$0	(\$1,853)	\$1,853	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$204,500)	(\$129,350)	(\$75,150)	37%
	454xxx - Interest Income	(\$500)	(\$143)	(\$357)	71%
213004 - LTE Waiver-Single		(\$205,000)	(\$129,493)	(\$75,507)	37%
213007 - Priv Lender PA Act	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213007 - Priv Lender PA Act		\$0	(\$1)	\$1	0%
213008 - HMIS	454xxx - Interest Income	\$0	(\$433)	\$433	0%
213008 - HMIS		\$0	(\$433)	\$433	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$62,000)	(\$1,000)	2%
	454xxx - Interest Income	(\$500)	(\$315)	(\$185)	37%
213009 - Nbrhd Housng Fees		(\$63,500)	(\$62,315)	(\$1,185)	2%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$65,373)	(\$84,627)	56%
	454xxx - Interest Income	(\$250)	(\$155)	(\$95)	38%
213010 - SDC Waiver Admin		(\$150,250)	(\$65,528)	(\$84,722)	56%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$89,000)	(\$47,350)	(\$41,650)	47%
	454xxx - Interest Income	\$0	(\$78)	\$78	0%
213011 - LTE Waiver -Multi		(\$89,000)	(\$47,428)	(\$41,572)	47%
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	(\$10,458)	\$10,458	0%
	452xxx - Loan Repayments	(\$755,700)	(\$539,690)	(\$216,010)	29%
	454xxx - Interest Income	\$0	(\$77,840)	\$77,840	0%
	481xxx - Refunds	\$0	(\$3,778)	\$3,778	0%
	482xxx - Assessments	\$0	(\$7,167)	\$7,167	0%
218000 - CDBG Grant Fund		(\$755,700)	(\$638,934)	(\$116,766)	15%

*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	\$170	(\$170)	0%
218001 - CDBG Outgoing (Int)		\$0	\$170	(\$170)	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	(\$79,744)	\$79,744	0%
	454xxx - Interest Income	\$0	(\$70,527)	\$70,527	0%
218002 - Section 108 PI CDBG		(\$3,915,000)	(\$3,665,271)	(\$249,729)	6%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$202,900)	(\$194,936)	(\$7,964)	4%
	454xxx - Interest Income	\$0	(\$84,615)	\$84,615	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
219000 - HOME Grant Fund		(\$202,900)	(\$279,722)	\$76,822	(38%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$18)	\$18	0%
219001 - HOME Outgoing (Int)		\$0	(\$18)	\$18	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,866)	\$3,866	0%
221000 - Tax Increment Reimb		\$0	(\$3,866)	\$3,866	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$1,287)	(\$1,913)	60%
	454xxx - Interest Income	\$0	(\$319)	\$319	0%
221001 - TIF Central Eastside		(\$3,200)	(\$1,606)	(\$1,594)	50%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$33,181)	(\$1,179,319)	97%
	454xxx - Interest Income	\$0	(\$10,899)	\$10,899	0%
221002 - TIF Convention Cntr		(\$1,212,500)	(\$44,080)	(\$1,168,420)	96%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$595,560)	(\$405,773)	(\$189,787)	32%
	454xxx - Interest Income	\$0	(\$323,288)	\$323,288	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Downtwn Wtrfront		(\$595,560)	(\$729,133)	\$133,573	(22%)
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$10,777)	\$10,777	0%
	454xxx - Interest Income	\$0	\$1,541	(\$1,541)	0%
221004 - TIF Gateway		\$0	(\$9,236)	\$9,236	0%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,009)	\$5,009	0%
	452xxx - Loan Repayments	(\$878,300)	(\$273,343)	(\$604,957)	69%
	454xxx - Interest Income	\$0	(\$62,522)	\$62,522	0%
	481xxx - Refunds	\$0	(\$920)	\$920	0%
221005 - TIF Interstate		(\$878,300)	(\$341,794)	(\$536,506)	61%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$18,513)	\$18,513	0%
	452xxx - Loan Repayments	(\$13,100)	(\$39,912)	\$26,812	(205%)
	454xxx - Interest Income	\$0	(\$3,730)	\$3,730	0%
	481xxx - Refunds	\$0	(\$286)	\$286	0%
221006 - TIF Lents		(\$13,100)	(\$62,441)	\$49,341	(377%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$9,954)	(\$25,086)	72%
	454xxx - Interest Income	\$0	(\$7,486)	\$7,486	0%
221007 - TIF North Macadam		(\$35,040)	(\$17,440)	(\$17,600)	50%

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221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$500)	\$500	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$619,205)	(\$383,486)	38%
	454xxx - Interest Income	\$0	(\$159,020)	\$159,020	0%
	481xxx - Refunds	\$0	(\$47,927)	\$47,927	0%
221008 - TIF River District		(\$1,002,691)	(\$826,652)	(\$176,039)	18%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$77,958)	(\$130,430)	\$52,472	(67%)
	454xxx - Interest Income	\$0	(\$50,749)	\$50,749	0%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$77,958)	(\$181,293)	\$103,335	(133%)
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)	(\$1,816)	\$955	(111%)
621000 - Headwaters Apt Cmplx		(\$861)	(\$1,816)	\$955	(111%)