

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to FEB 2013

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	451xxx - Bond Sales	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$5,553)	\$5,553	0%
100000 - General Fund		\$0	(\$7,153)	\$7,153	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$37)	\$37	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$220,353)	(\$229,647)	51%
	454xxx - Interest Income	(\$337,900)	(\$184,036)	(\$153,864)	46%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
213000 - Housing Investment		(\$787,900)	(\$421,326)	(\$366,574)	47%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,862)	\$2,862	0%
213002 - Risk Mitigation Pool		\$0	(\$2,862)	\$2,862	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213003 - FreshStart Guarantee		\$0	(\$0)	\$0	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$137,216)	\$72,716	(113%)
	454xxx - Interest Income	(\$100)	(\$363)	\$263	(263%)
213004 - LTE Waiver-Single		(\$64,600)	(\$137,579)	\$72,979	(113%)
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213006 - Housing Connect Prog		\$0	(\$1)	\$1	0%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$6,967)	\$6,967	0%
	454xxx - Interest Income	\$0	(\$9,269)	\$9,269	0%
213007 - Priv Lender PA Act		\$0	(\$16,236)	\$16,236	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$542)	\$42	(8%)
213008 - HMIS		(\$500)	(\$542)	\$42	(8%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$42,350)	(\$19,666)	32%
	454xxx - Interest Income	(\$500)	(\$438)	(\$62)	12%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$42,788)	(\$19,728)	32%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$84,136)	(\$4,892)	5%
	454xxx - Interest Income	\$0	(\$129)	\$129	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$84,265)	(\$4,763)	5%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$38,300)	\$34,920	(1,033%)
	454xxx - Interest Income	\$0	(\$142)	\$142	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$38,442)	\$35,062	(1,037%)
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	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	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$146)	\$146	0%
213505 - Sec108 HUD Loan 2009		(\$1,531,938)	(\$146)	(\$1,531,792)	100%

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

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$3,158)	\$3,158	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$523,585)	(\$540,415)	51%
	454xxx - Interest Income	\$0	(\$161,776)	\$161,776	0%
	481xxx - Refunds	\$0	(\$3,425)	\$3,425	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$692,617)	(\$371,383)	35%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$82,593)	\$82,593	0%
	454xxx - Interest Income	\$0	(\$90,529)	\$90,529	0%
218002 - Section 108 PI CDBG		\$0	(\$173,123)	\$173,123	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$638,409)	\$220,245	(53%)
	454xxx - Interest Income	\$0	(\$134,901)	\$134,901	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$773,755)	\$355,591	(85%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,132)	\$5,132	0%
221000 - Tax Increment Reimb		\$0	(\$5,132)	\$5,132	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$1,471)	(\$629)	30%
	454xxx - Interest Income	\$0	(\$402)	\$402	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,873)	(\$227)	11%
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$24,797)	(\$37,603)	60%
	454xxx - Interest Income	\$0	(\$16,634)	\$16,634	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$41,430)	(\$20,970)	34%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$333,417)	(\$271,383)	45%
	454xxx - Interest Income	(\$3,000)	(\$202,280)	\$199,280	(6,643%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$548,469)	(\$59,331)	10%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	452xxx - Loan Repayments	\$0	(\$978,805)	\$978,805	0%
	454xxx - Interest Income	\$0	\$133	(\$133)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,714)	(\$105,846)	10%

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$9,545)	\$9,545	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$10,100)	(\$354,748)	\$344,648	(3,412%)
	454xxx - Interest Income	\$0	(\$45,830)	\$45,830	0%
	481xxx - Refunds	\$0	(\$827)	\$827	0%
221005 - TIF Interstate		(\$520,100)	(\$410,950)	(\$109,150)	21%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$5,599)	\$5,599	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$8,700)	(\$845,471)	\$836,771	(9,618%)
	454xxx - Interest Income	\$0	(\$4,100)	\$4,100	0%
	481xxx - Refunds	\$0	(\$1,248)	\$1,248	0%
221006 - TIF Lents		(\$8,700)	(\$856,417)	\$847,717	(9,744%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$3,209)	\$3,209	0%
	454xxx - Interest Income	\$0	(\$777)	\$777	0%
221007 - TIF North Macadam		\$0	(\$3,986)	\$3,986	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$18,926)	\$18,926	0%
	451xxx - Bond Sales	(\$80,000)	\$0	(\$80,000)	100%
	452xxx - Loan Repayments	(\$421,000)	(\$1,231,480)	\$810,480	(193%)
	454xxx - Interest Income	\$0	(\$131,019)	\$131,019	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$501,000)	(\$1,381,537)	\$880,537	(176%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$521)	\$521	0%
	451xxx - Bond Sales	(\$96,200)	\$0	(\$96,200)	100%
	452xxx - Loan Repayments	(\$3,203,512)	(\$265,495)	(\$2,938,017)	92%
	454xxx - Interest Income	(\$7,000)	(\$19,609)	\$12,609	(180%)
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$3,306,712)	(\$285,718)	(\$3,020,994)	91%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,970)	\$1,970	0%
621000 - Headwaters Apt Cmplx		\$0	(\$1,970)	\$1,970	0%