

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

Bureau: **HC - Portland Housing Bureau**

8% 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%
	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	(\$4,780)	(\$5,482)	\$702	(15%)
100000 - General Fund		(\$4,780)	(\$7,082)	\$2,302	(48%)
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$146)	\$146	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$298,643)	(\$151,357)	34%
	454xxx - Interest Income	(\$337,900)	(\$274,670)	(\$63,230)	19%
	481xxx - Refunds	\$0	(\$240)	\$240	0%
	482xxx - Assessments	(\$16,833)	(\$16,833)	(\$0)	0%
	489xxx - Other Miscellaneous	(\$17,482)	(\$4,873)	(\$12,609)	72%
213000 - Housing Investment		(\$822,215)	(\$595,405)	(\$226,810)	28%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,713)	\$3,713	0%
213002 - Risk Mitigation Pool		\$0	(\$3,713)	\$3,713	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	(\$167,816)	(\$149,602)	(\$18,214)	11%
	454xxx - Interest Income	(\$100)	(\$414)	\$314	(314%)
213004 - LTE Waiver-Single		(\$167,916)	(\$150,016)	(\$17,900)	11%
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	(\$9,919)	\$9,919	0%
	454xxx - Interest Income	\$0	(\$13,034)	\$13,034	0%
213007 - Priv Lender PA Act		\$0	(\$22,953)	\$22,953	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$724)	\$224	(45%)
213008 - HMIS		(\$500)	(\$724)	\$224	(45%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$60,400)	(\$1,616)	3%
	454xxx - Interest Income	(\$500)	(\$570)	\$70	(14%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$60,970)	(\$1,546)	2%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$109,028)	(\$101,068)	(\$7,960)	7%
	454xxx - Interest Income	\$0	(\$178)	\$178	0%
213010 - SDC Waiver Admin		(\$109,028)	(\$101,246)	(\$7,782)	7%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$38,600)	(\$40,950)	\$2,350	(6%)
	454xxx - Interest Income	\$0	(\$214)	\$214	0%
213011 - LTE Waiver -Multi		(\$38,600)	(\$41,164)	\$2,564	(7%)
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%

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213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$517)	\$517	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$517)	\$517	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$97)	\$97	0%
217001 - Federal Grants		\$0	(\$97)	\$97	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$6,000)	(\$4,886)	(\$1,114)	19%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,058,000)	(\$833,082)	(\$224,918)	21%
	454xxx - Interest Income	\$0	(\$205,070)	\$205,070	0%
	481xxx - Refunds	\$0	(\$5,144)	\$5,144	0%
	482xxx - Assessments	\$0	(\$1,551)	\$1,551	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$1,049,757)	(\$14,243)	1%
218002 - Section 108 PI CDBG	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$114,822)	\$114,822	0%
	454xxx - Interest Income	\$0	(\$123,797)	\$123,797	0%
218002 - Section 108 PI CDBG		(\$1,531,938)	(\$238,619)	(\$1,293,319)	84%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$400)	(\$292)	(\$108)	27%
	443xxx - Program Income	(\$61,044)	(\$300,000)	\$238,956	(391%)
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$866,364)	(\$685,485)	(\$180,879)	21%
	454xxx - Interest Income	\$0	(\$152,356)	\$152,356	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$927,808)	(\$1,138,285)	\$210,477	(23%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,444)	\$6,444	0%
221000 - Tax Increment Reimb		\$0	(\$6,444)	\$6,444	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$2,110)	\$10	(0%)
	454xxx - Interest Income	\$0	(\$568)	\$568	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,677)	\$577	(27%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$34,405)	(\$27,995)	45%
	454xxx - Interest Income	\$0	(\$22,644)	\$22,644	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$57,048)	(\$5,352)	9%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$22,835)	\$22,835	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$650,226)	\$45,426	(8%)
	454xxx - Interest Income	(\$3,000)	(\$301,922)	\$298,922	(9,964%)
	481xxx - Refunds	\$0	(\$225)	\$225	0%
221003 - TIF Downtwn Wtrfront		(\$607,800)	(\$975,209)	\$367,409	(60%)

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221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,084,560)	(\$978,805)	(\$105,755)	10%
	454xxx - Interest Income	\$0	\$418	(\$418)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,429)	(\$106,131)	10%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$11,120)	\$11,120	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,030,100)	(\$367,834)	(\$662,266)	64%
	454xxx - Interest Income	\$0	(\$70,931)	\$70,931	0%
	481xxx - Refunds	\$0	(\$914)	\$914	0%
221005 - TIF Interstate		(\$1,030,100)	(\$450,799)	(\$579,301)	56%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,666)	\$7,666	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$933,700)	(\$905,024)	(\$28,676)	3%
	454xxx - Interest Income	\$0	(\$5,609)	\$5,609	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$933,700)	(\$919,807)	(\$13,893)	1%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,043)	\$8,043	0%
	454xxx - Interest Income	\$0	(\$3,604)	\$3,604	0%
221007 - TIF North Macadam		\$0	(\$11,648)	\$11,648	0%
221008 - TIF River District	439xxx - Miscellaneous Services	(\$400,000)	(\$18,926)	(\$381,074)	95%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,821,000)	(\$1,284,294)	(\$536,706)	29%
	454xxx - Interest Income	\$0	(\$299,398)	\$299,398	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$2,221,000)	(\$1,602,730)	(\$618,270)	28%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$7,692)	\$7,692	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$368,700)	(\$363,713)	(\$4,987)	1%
	454xxx - Interest Income	(\$7,000)	(\$41,982)	\$34,982	(500%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$375,700)	(\$413,566)	\$37,866	(10%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$2,800)	(\$2,580)	(\$220)	8%
621000 - Headwaters Apt Cmplx		(\$2,800)	(\$2,580)	(\$220)	8%