

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

Bureau: **HC - Portland Housing Bureau**

0% 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	(\$117)	\$117	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	(\$4,580)	(\$2,982)	(\$1,598)	35%
100000 - General Fund		(\$4,580)	(\$4,699)	\$119	(3%)
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$209)	\$209	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$326,746)	(\$123,254)	27%
	454xxx - Interest Income	(\$337,900)	(\$290,003)	(\$47,897)	14%
	481xxx - Refunds	\$0	(\$542)	\$542	0%
	482xxx - Assessments	(\$16,833)	(\$16,833)	(\$0)	0%
	489xxx - Other Miscellaneous	(\$17,482)	(\$7,373)	(\$10,109)	58%
213000 - Housing Investment		(\$822,215)	(\$641,706)	(\$180,509)	22%
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)	(\$157,552)	(\$10,264)	6%
	454xxx - Interest Income	(\$100)	(\$414)	\$314	(314%)
213004 - LTE Waiver-Single		(\$167,916)	(\$157,966)	(\$9,950)	6%
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	(\$10,914)	\$10,914	0%
	454xxx - Interest Income	\$0	(\$14,240)	\$14,240	0%
213007 - Priv Lender PA Act		\$0	(\$25,154)	\$25,154	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)	(\$64,450)	\$2,434	(4%)
	454xxx - Interest Income	(\$500)	(\$570)	\$70	(14%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$65,020)	\$2,504	(4%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$109,028)	(\$102,218)	(\$6,810)	6%
	454xxx - Interest Income	\$0	(\$178)	\$178	0%
213010 - SDC Waiver Admin		(\$109,028)	(\$102,396)	(\$6,632)	6%
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	(\$118)	\$118	0%
	452xxx - Loan Repayments	\$0	(\$46,391)	\$46,391	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
217001 - Federal Grants		\$0	(\$46,596)	\$46,596	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$6,000)	(\$5,164)	(\$836)	14%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$1,250,000)	\$0	(\$1,250,000)	100%
	452xxx - Loan Repayments	(\$1,058,000)	(\$1,036,560)	(\$21,440)	2%
	454xxx - Interest Income	\$0	(\$209,785)	\$209,785	0%
	481xxx - Refunds	\$0	(\$6,464)	\$6,464	0%
	482xxx - Assessments	\$0	(\$1,551)	\$1,551	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$2,314,000)	(\$1,259,549)	(\$1,054,451)	46%
218002 - Section 108 PI CDBG	451xxx - Bond Sales	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$125,419)	\$125,419	0%
	454xxx - Interest Income	\$0	(\$135,032)	\$135,032	0%
218002 - Section 108 PI CDBG		(\$1,531,938)	(\$260,451)	(\$1,271,487)	83%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$400)	(\$292)	(\$108)	27%
	443xxx - Program Income	(\$61,044)	(\$330,941)	\$269,897	(442%)
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$866,364)	(\$703,027)	(\$163,337)	19%
	454xxx - Interest Income	\$0	(\$157,543)	\$157,543	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$927,808)	(\$1,191,956)	\$264,148	(28%)
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)	(\$2,320)	\$220	(10%)
	454xxx - Interest Income	\$0	(\$625)	\$625	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,945)	\$845	(40%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$37,534)	(\$24,866)	40%
	454xxx - Interest Income	\$0	(\$24,721)	\$24,721	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$62,255)	(\$145)	0%
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$22,835)	\$22,835	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$666,992)	\$62,192	(10%)
	454xxx - Interest Income	(\$3,000)	(\$319,307)	\$316,307	(10,544%)
	481xxx - Refunds	\$0	(\$225)	\$225	0%
221003 - TIF Dwntrn Wtrfront		(\$607,800)	(\$1,009,359)	\$401,559	(66%)

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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	(\$11,891)	\$11,891	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,030,100)	(\$389,540)	(\$640,560)	62%
	454xxx - Interest Income	\$0	(\$71,080)	\$71,080	0%
	481xxx - Refunds	\$0	(\$1,001)	\$1,001	0%
221005 - TIF Interstate		(\$1,030,100)	(\$473,512)	(\$556,588)	54%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,688)	\$7,688	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$933,700)	(\$907,062)	(\$26,638)	3%
	454xxx - Interest Income	\$0	(\$6,028)	\$6,028	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$933,700)	(\$922,287)	(\$11,413)	1%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$9,660)	\$9,660	0%
	454xxx - Interest Income	\$0	(\$4,907)	\$4,907	0%
221007 - TIF North Macadam		\$0	(\$14,568)	\$14,568	0%
221008 - TIF River District	439xxx - Miscellaneous Services	(\$400,000)	(\$19,176)	(\$380,824)	95%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,821,000)	(\$1,327,216)	(\$493,784)	27%
	454xxx - Interest Income	\$0	(\$314,971)	\$314,971	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$2,221,000)	(\$1,661,475)	(\$559,525)	25%
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)	(\$367,266)	(\$1,434)	0%
	454xxx - Interest Income	(\$7,000)	(\$44,306)	\$37,306	(533%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$375,700)	(\$419,443)	\$43,743	(12%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$2,800)	(\$2,580)	(\$220)	8%
621000 - Headwaters Apt Cmplx		(\$2,800)	(\$2,580)	(\$220)	8%