

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2011 to FEB 2012**

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,405,068	\$6,305,037	\$5,373,280	\$726,750	6%
213000 - Housing Investment	\$1,709,687	\$838,733	\$179,894	\$691,060	40%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$97,919	\$100,500	50%
213004 - LTE Waiver-Single	\$115,308	\$28,446	\$0	\$86,862	75%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$123,800	\$86,979	\$9,132	\$27,689	22%
213009 - Nbrhd Housng Fees	\$48,600	\$23,705	\$0	\$24,895	51%
213010 - SDC Waiver Admin	\$140,600	\$60,524	\$0	\$80,076	57%
213505 - Sec108 HUD Loan 2009	\$8,313,777	\$744,537	\$304,940	\$7,264,300	87%
217001 - Federal Grants	\$4,565,533	\$1,346,256	\$974,683	\$2,244,594	49%
217002 - HOPWA	\$1,737,412	\$690,891	\$604,383	\$442,138	25%
217004 - ESG Grant Fund	\$449,434	\$226,316	\$206,873	\$16,245	4%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$75,000	\$16,196	\$58,804	\$0	0%
218000 - CDBG Grant Fund	\$17,315,746	\$4,869,037	\$2,797,556	\$9,649,153	56%
219000 - HOME Grant Fund	\$9,857,936	\$1,816,831	\$1,839,734	\$6,201,371	63%
221000 - Tax Increment Reimb	\$2,039,438	\$1,291,846	\$0	\$747,592	37%
221001 - TIF Central Eastside	\$30,314	\$11,898	\$0	\$18,416	61%
221002 - TIF Convention Cntr	\$4,572,554	\$1,390,555	\$6,217	\$3,175,783	69%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$119,685	\$100,816	\$899,184	80%
221004 - TIF Gateway	\$1,851,704	\$511,948	\$714,479	\$625,276	34%
221005 - TIF Interstate	\$8,328,686	\$1,378,377	\$850,914	\$6,099,394	73%
221006 - TIF Lents	\$8,347,890	\$3,044,345	\$1,935,369	\$3,368,176	40%
221007 - TIF North Macadam	\$9,358,533	\$5,910,606	\$1,821,459	\$1,626,468	17%
221008 - TIF River District	\$30,214,517	\$21,903,279	\$6,603,289	\$1,707,949	6%
221009 - TIF South Park Blocks	\$2,812,836	\$524,080	\$66,593	\$2,222,163	79%
621000 - Headwaters Apt Cmplx	\$814,128	\$267,093	\$0	\$547,035	67%
BUREAU TOTAL	\$126,580,586	\$53,408,469	\$24,546,333	\$48,625,784	38%