

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,405,068	\$7,156,534	\$4,567,970	\$680,563	5%
213000 - Housing Investment	\$1,709,687	\$891,224	\$157,157	\$661,306	39%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$97,919	\$100,500	50%
213004 - LTE Waiver-Single	\$115,308	\$99,868	\$0	\$15,440	13%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$123,800	\$90,433	\$9,132	\$24,236	20%
213009 - Nbrhd Housng Fees	\$48,600	\$27,631	\$0	\$20,969	43%
213010 - SDC Waiver Admin	\$140,600	\$70,029	\$0	\$70,571	50%
213505 - Sec108 HUD Loan 2009	\$8,313,777	\$812,307	\$196,538	\$7,304,932	88%
217001 - Federal Grants	\$4,565,533	\$1,428,780	\$972,238	\$2,164,515	47%
217002 - HOPWA	\$1,737,412	\$805,221	\$493,148	\$439,043	25%
217004 - ESG Grant Fund	\$449,434	\$268,699	\$168,154	\$12,580	3%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$75,000	\$31,915	\$43,085	\$0	0%
218000 - CDBG Grant Fund	\$17,315,746	\$5,611,575	\$2,312,155	\$9,392,015	54%
219000 - HOME Grant Fund	\$9,857,936	\$3,024,353	\$661,302	\$6,172,280	63%
221000 - Tax Increment Reimb	\$2,039,438	\$1,465,569	\$0	\$573,869	28%
221001 - TIF Central Eastside	\$30,314	\$13,069	\$0	\$17,245	57%
221002 - TIF Convention Cntr	\$4,572,554	\$912,223	\$6,217	\$3,654,114	80%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$119,685	\$100,816	\$899,184	80%
221004 - TIF Gateway	\$1,851,704	\$668,341	\$564,928	\$618,435	33%
221005 - TIF Interstate	\$8,328,686	\$2,319,251	\$806,018	\$5,203,416	62%
221006 - TIF Lents	\$8,347,890	\$3,310,915	\$2,099,532	\$2,937,443	35%
221007 - TIF North Macadam	\$9,358,533	\$6,050,051	\$3,251,726	\$56,756	1%
221008 - TIF River District	\$30,214,517	\$23,708,836	\$4,866,800	\$1,638,881	5%
221009 - TIF South Park Blocks	\$2,812,836	\$529,504	\$66,593	\$2,216,739	79%
621000 - Headwaters Apt Cmplx	\$814,128	\$788,294	\$0	\$25,834	3%
BUREAU TOTAL	\$126,580,586	\$60,205,578	\$21,441,429	\$44,933,579	35%