

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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,405,068	\$8,482,476	\$3,370,070	\$552,522	4%
213000 - Housing Investment	\$1,709,687	\$952,553	\$178,128	\$579,006	34%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$59,500	\$138,919	69%
213004 - LTE Waiver-Single	\$115,308	\$103,721	\$0	\$11,587	10%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$123,800	\$93,417	\$9,132	\$21,252	17%
213009 - Nbrhd Housng Fees	\$48,600	\$29,554	\$0	\$19,046	39%
213010 - SDC Waiver Admin	\$140,600	\$78,719	\$0	\$61,881	44%
213505 - Sec108 HUD Loan 2009	\$8,313,777	\$827,214	\$181,631	\$7,304,932	88%
217001 - Federal Grants	\$4,565,533	\$1,567,087	\$1,463,266	\$1,535,180	34%
217002 - HOPWA	\$1,737,412	\$915,346	\$605,917	\$216,149	12%
217004 - ESG Grant Fund	\$449,434	\$314,844	\$128,239	\$6,352	1%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$75,000	\$38,450	\$36,550	\$0	0%
218000 - CDBG Grant Fund	\$17,315,746	\$6,146,704	\$3,026,450	\$8,142,592	47%
219000 - HOME Grant Fund	\$9,857,936	\$3,456,598	\$1,053,897	\$5,347,441	54%
221000 - Tax Increment Reimb	\$2,039,438	\$1,543,031	\$0	\$496,407	24%
221001 - TIF Central Eastside	\$30,314	\$14,362	\$0	\$15,952	53%
221002 - TIF Convention Cntr	\$4,572,554	(\$646,698)	\$12,517	\$5,206,736	114%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$119,685	\$100,816	\$899,184	80%
221004 - TIF Gateway	\$1,851,704	\$855,264	\$384,559	\$611,881	33%
221005 - TIF Interstate	\$8,328,686	\$3,740,404	\$1,043,914	\$3,544,368	43%
221006 - TIF Lents	\$8,347,890	\$3,805,135	\$1,682,676	\$2,860,078	34%
221007 - TIF North Macadam	\$9,358,533	\$6,282,127	\$3,026,887	\$49,519	1%
221008 - TIF River District	\$30,214,517	\$24,775,003	\$3,813,177	\$1,626,337	5%
221009 - TIF South Park Blocks	\$2,812,836	\$536,207	\$206,043	\$2,070,585	74%
621000 - Headwaters Apt Cmplx	\$814,128	\$786,923	\$0	\$27,205	3%
<b>BUREAU TOTAL</b>	<b>\$126,580,586</b>	<b>\$64,819,397</b>	<b>\$20,383,369</b>	<b>\$41,377,820</b>	<b>33%</b>