

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,275,939	\$9,397,826	\$2,573,758	\$304,355	2%
213000 - Housing Investment	\$1,908,022	\$1,011,400	\$166,166	\$730,456	38%
213002 - Risk Mitigation Pool	\$200,000	\$1,581	\$59,500	\$138,919	69%
213004 - LTE Waiver-Single	\$115,308	\$107,603	\$0	\$7,705	7%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$207,700	\$98,514	\$6,715	\$102,471	49%
213009 - Nbrhd Housng Fees	\$53,600	\$31,569	\$0	\$22,031	41%
213010 - SDC Waiver Admin	\$114,600	\$87,876	\$0	\$26,724	23%
213011 - LTE Waiver -Multi	\$30,000	\$0	\$0	\$30,000	100%
213505 - Sec108 HUD Loan 2009	\$8,113,777	\$827,214	\$181,631	\$7,104,932	88%
217001 - Federal Grants	\$4,009,224	\$1,612,999	\$1,653,802	\$742,423	19%
217002 - HOPWA	\$1,614,954	\$1,122,027	\$556,664	(\$63,738)	(4%)
217004 - ESG Grant Fund	\$449,434	\$332,310	\$113,618	\$3,507	1%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$50,000	\$45,682	\$29,318	(\$25,000)	(50%)
218000 - CDBG Grant Fund	\$16,630,774	\$6,763,340	\$2,121,584	\$7,745,850	47%
219000 - HOME Grant Fund	\$6,675,462	\$3,531,796	\$1,077,239	\$2,066,428	31%
221000 - Tax Increment Reimb	\$2,039,438	\$1,704,478	\$0	\$334,960	16%
221001 - TIF Central Eastside	\$30,314	\$15,131	\$0	\$15,183	50%
221002 - TIF Convention Cntr	\$4,572,554	(\$641,890)	\$12,517	\$5,201,927	114%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$219,685	\$816	\$899,184	80%
221004 - TIF Gateway	\$1,216,904	\$892,472	\$291,893	\$32,539	3%
221005 - TIF Interstate	\$6,213,056	\$3,956,263	\$972,993	\$1,283,799	21%
221006 - TIF Lents	\$6,459,571	\$4,485,720	\$1,028,965	\$944,887	15%
221007 - TIF North Macadam	\$7,163,914	\$6,475,154	\$646,614	\$42,146	1%
221008 - TIF River District	\$28,269,056	\$25,060,051	\$2,065,051	\$1,143,954	4%
221009 - TIF South Park Blocks	\$2,727,694	\$704,227	\$44,248	\$1,979,219	73%
621000 - Headwaters Apt Cmplx	\$1,234,911	\$786,923	\$0	\$447,988	36%
BUREAU TOTAL	\$113,528,291	\$68,629,640	\$13,603,090	\$31,295,560	28%