

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,275,939	\$11,688,887	\$0	\$587,052	5%
213000 - Housing Investment	\$1,908,022	\$1,334,836	\$0	\$573,186	30%
213002 - Risk Mitigation Pool	\$200,000	\$4,060	\$0	\$195,940	98%
213004 - LTE Waiver-Single	\$115,308	\$111,495	\$0	\$3,813	3%
213007 - Priv Lender PA Act	\$32,400	\$0	\$0	\$32,400	100%
213008 - HMIS	\$207,700	\$104,981	\$0	\$102,720	49%
213009 - Nbrhd Housng Fees	\$53,600	\$33,611	\$0	\$19,989	37%
213010 - SDC Waiver Admin	\$114,600	\$97,067	\$0	\$17,533	15%
213011 - LTE Waiver -Multi	\$30,000	\$0	\$0	\$30,000	100%
213505 - Sec108 HUD Loan 2009	\$8,006,824	\$877,351	\$0	\$7,129,473	89%
217001 - Federal Grants	\$4,009,224	\$1,907,570	\$0	\$2,101,654	52%
217002 - HOPWA	\$1,614,954	\$1,462,760	\$0	\$152,194	9%
217004 - ESG Grant Fund	\$449,434	\$449,036	\$0	\$398	0%
217006 - State Grants	\$0	(\$311)	\$0	\$311	0%
217007 - Other Grants	\$50,000	\$52,217	\$0	(\$2,217)	(4%)
218000 - CDBG Grant Fund	\$15,831,361	\$9,289,600	\$0	\$6,541,761	41%
219000 - HOME Grant Fund	\$6,331,862	\$3,945,472	\$0	\$2,386,390	38%
221000 - Tax Increment Reimb	\$2,039,438	\$1,950,774	\$0	\$88,664	4%
221001 - TIF Central Eastside	\$30,314	\$16,828	\$0	\$13,486	44%
221002 - TIF Convention Cntr	\$4,572,554	\$936,873	\$0	\$3,635,681	80%
221003 - TIF Dwntwn Wtrfront	\$1,119,685	\$219,685	\$0	\$900,000	80%
221004 - TIF Gateway	\$1,216,904	\$965,832	\$0	\$251,072	21%
221005 - TIF Interstate	\$6,099,074	\$4,189,469	\$0	\$1,909,605	31%
221006 - TIF Lents	\$6,399,433	\$4,849,287	\$0	\$1,550,146	24%
221007 - TIF North Macadam	\$7,163,914	\$6,745,878	\$0	\$418,036	6%
221008 - TIF River District	\$26,234,034	\$25,510,292	\$0	\$723,742	3%
221009 - TIF South Park Blocks	\$2,727,694	\$844,103	\$0	\$1,883,591	69%
621000 - Headwaters Apt Cmplx	\$1,234,911	\$977,910	\$0	\$257,001	21%
BUREAU TOTAL	\$110,069,183	\$78,565,564	\$0	\$31,503,619	29%