

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$87,240	\$948,211	\$10,266,748	91%
213000 - Housing Investment	\$1,056,751	\$81,589	\$95,712	\$879,450	83%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$57,499	\$142,501	71%
213004 - LTE Waiver-Single	\$122,468	\$5,585	\$0	\$116,883	95%
213008 - HMIS	\$139,000	\$8,620	\$3,469	\$126,911	91%
213009 - Nbrhd Housng Fees	\$62,516	\$5,441	\$0	\$57,075	91%
213010 - SDC Waiver Admin	\$89,028	\$7,920	\$0	\$81,109	91%
213011 - LTE Waiver -Multi	\$9,480	\$831	\$0	\$8,649	91%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$29,146	\$102,348	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$111,014	\$1,459,975	\$1,533,664	49%
217002 - HOPWA	\$1,697,931	\$6,424	\$302,280	\$1,389,227	82%
217004 - ESG Grant Fund	\$1,029,805	\$8,598	\$0	\$1,021,207	99%
217007 - Other Grants	\$0	\$0	\$22,783	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$595,384	\$604,691	\$12,583,636	91%
219000 - HOME Grant Fund	\$8,335,440	\$72,884	\$744,401	\$7,518,156	90%
221000 - Tax Increment Reimb	\$2,175,528	\$166,674	\$0	\$2,008,854	92%
221001 - TIF Central Eastside	\$12,444	\$629	\$0	\$11,815	95%
221002 - TIF Convention Cntr	\$10,195,386	\$7,126	\$1,839	\$10,186,421	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$917	\$816	\$606,067	100%
221004 - TIF Gateway	\$4,293,522	\$65,873	\$161,944	\$4,065,705	95%
221005 - TIF Interstate	\$6,943,739	\$493,846	\$459,628	\$5,990,264	86%
221006 - TIF Lents	\$2,584,064	\$484,318	\$1,697,010	\$402,736	16%
221007 - TIF North Macadam	\$12,336,826	\$191,829	\$2,705,262	\$9,439,735	77%
221008 - TIF River District	\$4,194,401	\$181,512	\$1,458,082	\$2,554,807	61%
221009 - TIF South Park Blocks	\$10,009,667	\$8,584	\$23,858	\$9,977,224	100%
621000 - Headwaters Apt Cmplx	\$860,000	\$0	\$0	\$860,000	100%
BUREAU TOTAL	\$102,678,297	\$2,621,984	\$10,849,807	\$89,206,506	87%