

Portland Housing Bureau
Budget To Actuals - Subrecipient & Project Budgets By Fund
For the Period of JUL 2012 to JUL 2012

Cost Center HCPG000005 - Neighborhood Housing

92% of Year Remaining

| Fund | Project | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|------------------------------------|------------------------------|--------------------|-----------------------|------------------|--------------------|------------|
| 100000 - General Fund | N/A | \$500,000 | \$0 | \$9,681 | \$490,319 | 98% |
| 100000 - General Fund | | \$500,000 | \$0 | \$9,681 | \$490,319 | 98% |
| 213000 - Housing Investment | N/A | \$0 | \$0 | \$38 | (\$38) | 0% |
| 213000 - Housing Investment | | \$0 | \$0 | \$38 | (\$38) | 0% |
| 218000 - CDBG Grant Fund | H89010 - HomeRepairProgram | \$160,000 | \$2,472 | \$14,065 | \$143,463 | 90% |
| | N/A | \$1,045,000 | \$36,865 | \$12,262 | \$995,873 | 95% |
| 218000 - CDBG Grant Fund | | \$1,205,000 | \$39,337 | \$26,327 | \$1,139,336 | 95% |
| 219000 - HOME Grant Fund | N/A | \$0 | \$0 | \$66,704 | (\$66,704) | 0% |
| 219000 - HOME Grant Fund | | \$0 | \$0 | \$66,704 | (\$66,704) | 0% |
| 221005 - TIF Interstate | H34606 - KillingsworthBlock | \$0 | \$75,000 | \$0 | (\$75,000) | 0% |
| | H89010 - HomeRepairProgram | \$500,000 | \$17,022 | \$33,663 | \$449,315 | 90% |
| | H89020 - HomebuyerAssistance | \$500,000 | \$38,311 | \$32,105 | \$429,584 | 86% |
| 221005 - TIF Interstate | | \$1,000,000 | \$130,333 | \$65,768 | \$803,899 | 80% |
| 221006 - TIF Lents | H89010 - HomeRepairProgram | \$500,000 | \$0 | \$0 | \$500,000 | 100% |
| | H89020 - HomebuyerAssistance | \$500,000 | \$10,169 | \$68,765 | \$421,066 | 84% |
| 221006 - TIF Lents | | \$1,000,000 | \$10,169 | \$68,765 | \$921,066 | 92% |
| COST-CENTER TOTAL: | | \$3,705,000 | \$179,839 | \$237,283 | \$3,287,878 | 89% |