

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$302,235	\$821,795	\$10,178,170	90%
213000 - Housing Investment	\$1,056,751	\$156,213	\$95,422	\$805,116	76%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$57,499	\$142,501	71%
213004 - LTE Waiver-Single	\$122,468	\$10,519	\$0	\$111,949	91%
213008 - HMIS	\$139,000	\$25,743	\$3,469	\$109,788	79%
213009 - Nbrhd Housng Fees	\$62,516	\$11,227	\$0	\$51,290	82%
213010 - SDC Waiver Admin	\$89,028	\$17,492	\$0	\$71,536	80%
213011 - LTE Waiver -Multi	\$9,480	\$1,719	\$0	\$7,761	82%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$338,161	\$1,309,220	\$1,457,272	47%
217002 - HOPWA	\$1,697,931	\$39,215	\$656,154	\$1,002,562	59%
217004 - ESG Grant Fund	\$1,029,805	\$17,355	\$0	\$1,012,450	98%
217007 - Other Grants	\$0	\$6,535	\$16,248	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$984,324	\$338,189	\$12,461,198	90%
219000 - HOME Grant Fund	\$8,335,440	\$400,262	\$1,558,096	\$6,377,082	77%
221000 - Tax Increment Reimb	\$2,175,528	\$279,597	\$0	\$1,895,931	87%
221001 - TIF Central Eastside	\$12,444	\$1,352	\$0	\$11,092	89%
221002 - TIF Convention Cntr	\$10,195,386	\$10,539	\$1,839	\$10,183,008	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$1,198	\$816	\$605,786	100%
221004 - TIF Gateway	\$4,293,522	\$127,725	\$108,512	\$4,057,285	94%
221005 - TIF Interstate	\$6,943,739	\$528,308	\$321,205	\$6,094,226	88%
221006 - TIF Lents	\$2,584,064	\$784,414	\$1,334,639	\$465,011	18%
221007 - TIF North Macadam	\$12,336,826	\$668,429	\$2,234,442	\$9,433,955	76%
221008 - TIF River District	\$4,194,401	\$339,721	\$1,280,928	\$2,573,752	61%
221009 - TIF South Park Blocks	\$10,009,667	\$1,704,383	\$1,723,858	\$6,581,425	66%
621000 - Headwaters Apt Cmplx	\$860,000	\$175	\$0	\$859,825	100%
BUREAU TOTAL	\$102,678,297	\$6,848,870	\$11,901,796	\$83,927,631	82%