

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$508,302	\$1,571,814	\$9,222,083	82%
213000 - Housing Investment	\$1,056,751	\$217,678	\$154,642	\$684,431	65%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$28,170	\$171,830	86%
213004 - LTE Waiver-Single	\$122,468	\$14,980	\$0	\$107,488	88%
213008 - HMIS	\$139,000	\$25,104	\$0	\$113,896	82%
213009 - Nbrhd Housng Fees	\$62,516	\$18,019	\$0	\$44,497	71%
213010 - SDC Waiver Admin	\$89,028	\$24,526	\$0	\$64,502	72%
213011 - LTE Waiver -Multi	\$9,480	\$2,543	\$0	\$6,937	73%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$486,840	\$726,430	\$1,891,384	61%
217002 - HOPWA	\$1,697,931	\$71,129	\$571,477	\$1,055,324	62%
217004 - ESG Grant Fund	\$1,029,805	\$25,279	\$0	\$1,004,526	98%
217007 - Other Grants	\$0	\$19,605	\$3,177	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$1,427,697	\$817,124	\$11,538,890	84%
219000 - HOME Grant Fund	\$8,335,440	\$506,459	\$1,457,201	\$6,371,780	76%
221000 - Tax Increment Reimb	\$2,175,528	\$519,838	\$0	\$1,655,690	76%
221001 - TIF Central Eastside	\$12,444	\$3,043	\$0	\$9,401	76%
221002 - TIF Convention Cntr	\$10,195,386	\$14,278	\$18,410	\$10,162,698	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$1,866	\$816	\$605,118	100%
221004 - TIF Gateway	\$4,293,522	\$226,391	\$422,214	\$3,644,917	85%
221005 - TIF Interstate	\$6,943,739	\$616,013	\$223,377	\$6,104,349	88%
221006 - TIF Lents	\$2,584,064	\$1,221,653	\$1,043,330	\$319,081	12%
221007 - TIF North Macadam	\$12,336,826	\$1,005,231	\$1,901,882	\$9,429,713	76%
221008 - TIF River District	\$4,194,401	\$592,647	\$1,102,062	\$2,499,693	60%
221009 - TIF South Park Blocks	\$10,009,667	\$1,744,597	\$1,749,381	\$6,515,688	65%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$102,678,297	\$9,646,963	\$11,830,972	\$81,200,362	79%