

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

**Bureau: HC - Portland Housing Bureau**

**67% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$11,302,199	\$1,678,269	\$6,969,268	\$2,654,661	23%
213000 - Housing Investment	\$1,056,751	\$362,625	\$93,648	\$600,478	57%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$68,170	\$131,830	66%
213004 - LTE Waiver-Single	\$122,468	\$20,149	\$0	\$102,319	84%
213008 - HMIS	\$139,000	\$34,285	\$0	\$104,715	75%
213009 - Nbrhd Housng Fees	\$62,516	\$25,298	\$0	\$37,218	60%
213010 - SDC Waiver Admin	\$89,028	\$32,771	\$0	\$56,257	63%
213011 - LTE Waiver -Multi	\$9,480	\$3,423	\$0	\$6,057	64%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$127,513	\$0	\$7,404,425	98%
217001 - Federal Grants	\$3,104,653	\$842,584	\$1,148,955	\$1,113,115	36%
217002 - HOPWA	\$1,697,931	\$332,451	\$1,353,774	\$11,706	1%
217004 - ESG Grant Fund	\$1,029,805	\$237,799	\$737,942	\$54,065	5%
217007 - Other Grants	\$0	\$22,783	\$0	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$2,207,612	\$2,137,228	\$9,438,871	68%
219000 - HOME Grant Fund	\$8,335,440	\$643,457	\$1,747,221	\$5,944,761	71%
221000 - Tax Increment Reimb	\$2,175,528	\$711,604	\$0	\$1,463,924	67%
221001 - TIF Central Eastside	\$12,444	\$5,180	\$0	\$7,264	58%
221002 - TIF Convention Cntr	\$10,195,386	\$18,461	\$18,410	\$10,158,515	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$2,256	\$816	\$604,728	99%
221004 - TIF Gateway	\$4,293,522	\$237,566	\$320,892	\$3,735,064	87%
221005 - TIF Interstate	\$6,943,739	\$841,202	\$286,901	\$5,815,636	84%
221006 - TIF Lents	\$2,584,064	\$1,812,391	\$751,395	\$20,277	1%
221007 - TIF North Macadam	\$12,336,826	\$1,983,389	\$943,336	\$9,410,101	76%
221008 - TIF River District	\$4,194,401	\$795,311	\$915,874	\$2,483,216	59%
221009 - TIF South Park Blocks	\$10,009,667	\$2,005,217	\$1,525,787	\$6,478,663	65%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
<b>BUREAU TOTAL</b>	<b>\$102,678,297</b>	<b>\$15,244,812</b>	<b>\$19,019,618</b>	<b>\$68,413,867</b>	<b>67%</b>