

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,715,774	\$3,208,977	\$7,426,093	\$1,080,703	9%
213000 - Housing Investment	\$1,152,890	\$437,278	\$93,648	\$621,964	54%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$122,468	\$24,540	\$0	\$97,928	80%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$44,326	\$0	\$94,674	68%
213009 - Nbrhd Housng Fees	\$67,516	\$30,516	\$0	\$37,000	55%
213010 - SDC Waiver Admin	\$89,028	\$39,399	\$0	\$49,629	56%
213011 - LTE Waiver -Multi	\$14,480	\$4,176	\$0	\$10,304	71%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$127,513	\$0	\$7,514,788	98%
217001 - Federal Grants	\$4,500,503	\$1,133,717	\$1,236,236	\$2,130,550	47%
217002 - HOPWA	\$1,932,328	\$524,113	\$1,248,979	\$159,235	8%
217004 - ESG Grant Fund	\$1,277,205	\$305,129	\$677,933	\$294,143	23%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$2,825,126	\$4,041,829	\$10,087,750	59%
219000 - HOME Grant Fund	\$8,376,520	\$1,138,922	\$1,231,515	\$6,006,083	72%
221000 - Tax Increment Reimb	\$2,175,528	\$889,679	\$0	\$1,285,849	59%
221001 - TIF Central Eastside	\$12,444	\$6,827	\$0	\$5,617	45%
221002 - TIF Convention Cntr	\$12,120,386	\$25,194	\$17,954	\$12,077,237	100%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$2,396	\$816	\$964,588	100%
221004 - TIF Gateway	\$4,505,668	\$1,554,353	\$2,152,161	\$799,153	18%
221005 - TIF Interstate	\$7,732,932	\$981,707	\$259,941	\$6,491,284	84%
221006 - TIF Lents	\$3,380,008	\$2,009,774	\$481,768	\$888,466	26%
221007 - TIF North Macadam	\$12,627,877	\$1,989,788	\$943,336	\$9,694,752	77%
221008 - TIF River District	\$5,481,364	\$1,057,754	\$654,718	\$3,768,893	69%
221009 - TIF South Park Blocks	\$10,009,667	\$2,016,463	\$1,549,879	\$6,443,326	64%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$114,082,675	\$20,661,669	\$22,066,307	\$71,354,699	63%