

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,715,774	\$3,871,734	\$7,786,499	\$57,541	0%
213000 - Housing Investment	\$1,152,890	\$517,861	\$93,648	\$541,380	47%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$122,468	\$47,414	\$0	\$75,054	61%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$54,474	\$0	\$84,526	61%
213009 - Nbrhd Housng Fees	\$67,516	\$36,123	\$0	\$31,393	46%
213010 - SDC Waiver Admin	\$89,028	\$46,779	\$0	\$42,249	47%
213011 - LTE Waiver -Multi	\$14,480	\$5,060	\$0	\$9,420	65%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$127,513	\$0	\$7,514,788	98%
217001 - Federal Grants	\$4,500,503	\$1,280,592	\$1,182,174	\$2,037,737	45%
217002 - HOPWA	\$1,932,328	\$550,936	\$1,228,645	\$152,747	8%
217004 - ESG Grant Fund	\$1,277,205	\$313,872	\$677,933	\$285,400	22%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$6,060,725	\$6,091,385	\$4,802,595	28%
219000 - HOME Grant Fund	\$8,376,520	\$1,691,732	\$1,279,708	\$5,405,080	65%
221000 - Tax Increment Reimb	\$2,175,528	\$1,081,567	\$0	\$1,093,961	50%
221001 - TIF Central Eastside	\$12,444	\$7,330	\$0	\$5,114	41%
221002 - TIF Convention Cntr	\$12,120,386	\$30,161	\$16,116	\$12,074,109	100%
221003 - TIF Dwntrwn Wtrfront	\$967,800	\$2,865	\$50,817	\$914,118	94%
221004 - TIF Gateway	\$4,505,668	\$1,607,668	\$2,103,244	\$794,757	18%
221005 - TIF Interstate	\$7,732,932	\$1,050,439	\$225,113	\$6,457,380	84%
221006 - TIF Lents	\$3,380,008	\$2,199,301	\$708,570	\$472,137	14%
221007 - TIF North Macadam	\$12,627,877	\$2,239,916	\$686,316	\$9,701,645	77%
221008 - TIF River District	\$5,481,364	\$1,322,227	\$401,224	\$3,757,913	69%
221009 - TIF South Park Blocks	\$10,009,667	\$3,864,254	\$3,161,624	\$2,983,789	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$114,082,675	\$28,294,544	\$25,742,515	\$60,045,616	53%