

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,715,774	\$4,858,934	\$6,050,448	\$806,392	7%
213000 - Housing Investment	\$1,152,890	\$599,726	\$84,148	\$469,015	41%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$77,670	\$122,330	61%
213004 - LTE Waiver-Single	\$122,468	\$53,642	\$0	\$68,826	56%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$64,293	\$0	\$74,707	54%
213009 - Nbrhd Housng Fees	\$67,516	\$42,137	\$0	\$25,379	38%
213010 - SDC Waiver Admin	\$89,028	\$56,433	\$0	\$32,595	37%
213011 - LTE Waiver -Multi	\$14,480	\$5,986	\$0	\$8,494	59%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$158,543	\$0	\$7,483,758	98%
217001 - Federal Grants	\$4,500,503	\$1,754,753	\$1,298,752	\$1,446,999	32%
217002 - HOPWA	\$1,932,328	\$665,589	\$1,172,221	\$94,518	5%
217004 - ESG Grant Fund	\$1,277,205	\$368,314	\$632,516	\$276,375	22%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$6,751,391	\$3,516,056	\$6,687,259	39%
219000 - HOME Grant Fund	\$8,376,520	\$1,811,152	\$1,155,226	\$5,410,142	65%
221000 - Tax Increment Reimb	\$2,175,528	\$1,270,866	\$0	\$904,662	42%
221001 - TIF Central Eastside	\$12,444	\$8,372	\$0	\$4,072	33%
221002 - TIF Convention Cntr	\$12,120,386	\$39,190	\$14,490	\$12,066,706	100%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$3,794	\$50,817	\$913,189	94%
221004 - TIF Gateway	\$4,505,668	\$1,623,704	\$2,096,534	\$785,430	17%
221005 - TIF Interstate	\$7,732,932	\$1,109,885	\$211,107	\$6,411,940	83%
221006 - TIF Lents	\$3,380,008	\$2,448,001	\$427,557	\$504,451	15%
221007 - TIF North Macadam	\$12,627,877	\$2,652,946	\$278,389	\$9,696,542	77%
221008 - TIF River District	\$5,481,364	\$1,559,423	\$177,954	\$3,743,986	68%
221009 - TIF South Park Blocks	\$10,009,667	\$4,521,788	\$2,517,586	\$2,970,293	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$114,082,675	\$32,712,861	\$19,761,471	\$61,608,343	54%