

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,786,211	\$5,845,060	\$5,443,300	\$497,850	4%
213000 - Housing Investment	\$1,535,890	\$626,956	\$84,148	\$824,786	54%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$122,468	\$162,125	\$0	(\$39,657)	(32%)
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$72,902	\$0	\$66,098	48%
213009 - Nbrhd Housng Fees	\$67,516	\$47,572	\$0	\$19,944	30%
213010 - SDC Waiver Admin	\$89,028	\$63,141	\$0	\$25,887	29%
213011 - LTE Waiver -Multi	\$14,480	\$6,779	\$0	\$7,701	53%
213505 - Sec108 HUD Loan 2009	\$1,642,301	(\$0)	\$0	\$1,642,301	100%
217001 - Federal Grants	\$3,768,507	\$2,109,697	\$1,019,271	\$639,540	17%
217002 - HOPWA	\$1,927,957	\$791,907	\$1,116,159	\$19,891	1%
217004 - ESG Grant Fund	\$1,029,937	\$428,428	\$580,124	\$21,385	2%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$15,429,705	\$7,818,506	\$2,937,535	\$4,673,664	30%
218002 - Section 108 PI CDBG	\$0	\$127,513	\$0	(\$127,513)	0%
219000 - HOME Grant Fund	\$7,121,520	\$3,006,514	\$2,795,620	\$1,319,386	19%
221000 - Tax Increment Reimb	\$2,175,528	\$1,450,872	\$0	\$724,656	33%
221001 - TIF Central Eastside	\$12,444	\$8,465	\$0	\$3,979	32%
221002 - TIF Convention Cntr	\$2,120,386	\$44,903	\$14,140	\$2,061,343	97%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$4,340	\$50,817	\$912,643	94%
221004 - TIF Gateway	\$4,505,668	\$1,742,361	\$1,986,648	\$776,659	17%
221005 - TIF Interstate	\$7,732,932	\$1,186,614	\$186,358	\$6,359,960	82%
221006 - TIF Lents	\$3,880,008	\$2,481,951	\$403,974	\$994,083	26%
221007 - TIF North Macadam	\$11,088,877	\$3,416,898	\$18,902	\$7,653,077	69%
221008 - TIF River District	\$3,481,364	\$1,578,372	\$514,164	\$1,388,828	40%
221009 - TIF South Park Blocks	\$10,009,667	\$5,074,412	\$1,973,033	\$2,962,222	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,393	\$0	\$598,607	70%
BUREAU TOTAL	\$91,733,477	\$38,430,464	\$19,173,692	\$34,129,322	37%