

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

| Fund | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--------------------------------|-----------------------|------------------------------|---------------------|---------------------|-------------------|
| 100000 - General Fund | \$11,786,211 | \$6,788,698 | \$4,553,146 | \$444,367 | 4% |
| 213000 - Housing Investment | \$1,535,890 | \$1,141,177 | \$88,521 | \$306,191 | 20% |
| 213002 - Risk Mitigation Pool | \$200,000 | \$50,000 | \$49,500 | \$100,500 | 50% |
| 213004 - LTE Waiver-Single | \$122,468 | \$166,817 | \$0 | (\$44,349) | (36%) |
| 213006 - Housing Connect Prog | \$1,500 | \$0 | \$0 | \$1,500 | 100% |
| 213008 - HMIS | \$139,000 | \$126,928 | \$0 | \$12,072 | 9% |
| 213009 - Nbrhd Housng Fees | \$67,516 | \$53,626 | \$0 | \$13,890 | 21% |
| 213010 - SDC Waiver Admin | \$89,028 | \$69,668 | \$0 | \$19,360 | 22% |
| 213011 - LTE Waiver -Multi | \$14,480 | \$7,687 | \$0 | \$6,793 | 47% |
| 213505 - Sec108 HUD Loan 2009 | \$1,642,301 | (\$0) | \$0 | \$1,642,301 | 100% |
| 217001 - Federal Grants | \$3,768,507 | \$2,299,703 | \$948,819 | \$519,985 | 14% |
| 217002 - HOPWA | \$1,927,957 | \$919,998 | \$994,025 | \$13,933 | 1% |
| 217004 - ESG Grant Fund | \$1,029,937 | \$512,798 | \$503,841 | \$13,299 | 1% |
| 217007 - Other Grants | \$22,783 | \$22,783 | \$0 | \$0 | 0% |
| 218000 - CDBG Grant Fund | \$15,429,705 | \$8,204,985 | \$2,581,058 | \$4,643,662 | 30% |
| 218002 - Section 108 PI CDBG | \$0 | \$127,513 | \$0 | (\$127,513) | 0% |
| 219000 - HOME Grant Fund | \$7,121,520 | \$3,132,948 | \$2,759,530 | \$1,229,042 | 17% |
| 221000 - Tax Increment Reimb | \$2,175,528 | \$1,634,229 | \$0 | \$541,299 | 25% |
| 221001 - TIF Central Eastside | \$12,444 | \$8,856 | \$0 | \$3,588 | 29% |
| 221002 - TIF Convention Cntr | \$2,120,386 | \$49,171 | \$13,535 | \$2,057,680 | 97% |
| 221003 - TIF Dwntwn Wtrfront | \$967,800 | \$4,705 | \$50,817 | \$912,278 | 94% |
| 221004 - TIF Gateway | \$4,505,668 | \$1,745,563 | \$1,990,836 | \$769,269 | 17% |
| 221005 - TIF Interstate | \$7,732,932 | \$1,383,708 | \$173,281 | \$6,175,944 | 80% |
| 221006 - TIF Lents | \$3,880,008 | \$2,590,510 | \$308,703 | \$980,795 | 25% |
| 221007 - TIF North Macadam | \$11,088,877 | \$3,421,266 | \$18,902 | \$7,648,709 | 69% |
| 221008 - TIF River District | \$3,481,364 | \$1,854,753 | \$271,292 | \$1,355,319 | 39% |
| 221009 - TIF South Park Blocks | \$10,009,667 | \$5,082,281 | \$1,972,994 | \$2,954,392 | 30% |
| 621000 - Headwaters Apt Cmplx | \$860,000 | \$797,436 | \$0 | \$62,564 | 7% |
| BUREAU TOTAL | \$91,733,477 | \$42,197,808 | \$17,278,798 | \$32,256,871 | 35% |