

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

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,786,211	\$7,485,939	\$3,918,813	\$381,459	3%
213000 - Housing Investment	\$1,535,890	\$1,293,209	\$136,378	\$106,302	7%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$122,468	\$171,752	\$0	(\$49,284)	(40%)
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$161,939	\$0	(\$22,939)	(17%)
213009 - Nbrhd Housng Fees	\$67,516	\$60,002	\$0	\$7,514	11%
213010 - SDC Waiver Admin	\$89,028	\$77,151	\$0	\$11,877	13%
213011 - LTE Waiver -Multi	\$14,480	\$9,947	\$0	\$4,534	31%
213505 - Sec108 HUD Loan 2009	\$1,642,301	(\$0)	\$0	\$1,642,301	100%
217001 - Federal Grants	\$3,768,507	\$2,439,163	\$899,959	\$429,385	11%
217002 - HOPWA	\$1,927,957	\$1,072,527	\$849,362	\$6,069	0%
217004 - ESG Grant Fund	\$1,029,937	\$577,527	\$447,706	\$4,704	0%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$15,429,705	\$10,157,385	\$3,475,477	\$1,796,843	12%
218002 - Section 108 PI CDBG	\$0	\$127,513	\$0	(\$127,513)	0%
219000 - HOME Grant Fund	\$7,121,520	\$3,384,143	\$1,749,336	\$1,988,042	28%
221000 - Tax Increment Reimb	\$2,175,528	\$1,868,164	\$0	\$307,364	14%
221001 - TIF Central Eastside	\$12,444	\$9,507	\$0	\$2,937	24%
221002 - TIF Convention Cntr	\$2,120,386	\$53,705	\$13,292	\$2,053,389	97%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$40,078	\$15,973	\$911,749	94%
221004 - TIF Gateway	\$4,505,668	\$1,958,841	\$1,786,069	\$760,757	17%
221005 - TIF Interstate	\$7,732,932	\$1,525,015	\$141,642	\$6,066,274	78%
221006 - TIF Lents	\$3,880,008	\$2,759,700	\$222,852	\$897,455	23%
221007 - TIF North Macadam	\$11,088,877	\$10,626,221	\$4,467	\$458,189	4%
221008 - TIF River District	\$3,481,364	\$1,884,060	\$201,592	\$1,395,712	40%
221009 - TIF South Park Blocks	\$10,009,667	\$5,090,265	\$1,797,836	\$3,121,566	31%
621000 - Headwaters Apt Cmplx	\$860,000	\$797,436	\$0	\$62,564	7%
BUREAU TOTAL	\$91,733,477	\$53,703,973	\$15,710,254	\$22,319,251	24%