

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

**Bureau: HC - Portland Housing Bureau**

**8% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$11,792,991	\$8,853,425	\$2,629,565	\$310,001	3%
213000 - Housing Investment	\$1,580,741	\$1,386,301	\$124,508	\$69,932	4%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$198,034	\$185,881	\$0	\$12,153	6%
213006 - Housing Connect Prog	\$1,500	\$1,120	\$0	\$380	25%
213008 - HMIS	\$162,000	\$172,417	\$0	(\$10,417)	(6%)
213009 - Nbrhd Housng Fees	\$67,516	\$65,335	\$0	\$2,181	3%
213010 - SDC Waiver Admin	\$109,028	\$87,809	\$0	\$21,219	19%
213011 - LTE Waiver -Multi	\$51,950	\$13,679	\$0	\$38,271	74%
213505 - Sec108 HUD Loan 2009	\$485,822	\$485,822	\$0	\$0	0%
217001 - Federal Grants	\$3,834,275	\$2,911,877	\$735,810	\$186,588	5%
217002 - HOPWA	\$1,877,957	\$1,174,402	\$655,694	\$47,862	3%
217004 - ESG Grant Fund	\$1,029,937	\$713,759	\$319,296	(\$3,119)	(0%)
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$14,713,982	\$10,891,311	\$2,716,127	\$1,106,543	8%
218002 - Section 108 PI CDBG	\$2,019,260	\$127,513	\$0	\$1,891,747	94%
219000 - HOME Grant Fund	\$6,376,758	\$3,983,628	\$1,154,376	\$1,238,754	19%
221000 - Tax Increment Reimb	\$2,175,528	\$2,056,039	\$0	\$119,489	5%
221001 - TIF Central Eastside	\$14,944	\$9,989	\$0	\$4,955	33%
221002 - TIF Convention Cntr	\$120,386	\$57,853	\$13,292	\$49,240	41%
221003 - TIF Dwntwn Wtrfront	\$717,800	\$40,580	\$816	\$676,405	94%
221004 - TIF Gateway	\$2,294,885	\$2,366,372	\$1,386,656	(\$1,458,144)	(64%)
221005 - TIF Interstate	\$6,753,625	\$1,641,248	\$4,612,490	\$499,887	7%
221006 - TIF Lents	\$3,827,408	\$3,316,119	\$128,536	\$382,753	10%
221007 - TIF North Macadam	\$10,871,927	\$10,676,541	\$174,428	\$20,958	0%
221008 - TIF River District	\$2,952,207	\$1,892,333	\$201,592	\$858,282	29%
221009 - TIF South Park Blocks	\$6,911,855	\$5,103,828	\$1,802,595	\$5,431	0%
621000 - Headwaters Apt Cmplx	\$952,800	\$797,436	\$0	\$155,364	16%
<b>BUREAU TOTAL</b>	<b>\$82,117,899</b>	<b>\$59,085,400</b>	<b>\$16,705,280</b>	<b>\$6,327,219</b>	<b>8%</b>