

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,790,791	\$11,580,020	\$0	\$210,771	2%
213000 - Housing Investment	\$1,586,065	\$1,502,421	\$0	\$83,644	5%
213002 - Risk Mitigation Pool	\$200,000	\$26,519	\$0	\$173,481	87%
213004 - LTE Waiver-Single	\$183,534	\$173,457	\$0	\$10,077	5%
213006 - Housing Connect Prog	\$1,500	\$1,120	\$0	\$380	25%
213008 - HMIS	\$206,000	\$183,314	\$0	\$22,686	11%
213009 - Nbrhd Housng Fees	\$79,016	\$71,031	\$0	\$7,985	10%
213010 - SDC Waiver Admin	\$109,028	\$95,626	\$0	\$13,402	12%
213011 - LTE Waiver -Multi	\$51,950	\$35,126	\$0	\$16,824	32%
213505 - Sec108 HUD Loan 2009	\$495,822	\$494,094	\$0	\$1,728	0%
217001 - Federal Grants	\$3,930,387	\$3,244,981	\$0	\$685,406	17%
217002 - HOPWA	\$1,877,957	\$1,633,734	\$0	\$244,223	13%
217004 - ESG Grant Fund	\$1,029,937	\$972,931	\$0	\$57,006	6%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$17,321,982	\$13,693,692	\$0	\$3,628,290	21%
218002 - Section 108 PI CDBG	\$2,019,260	\$127,513	\$0	\$1,891,747	94%
219000 - HOME Grant Fund	\$6,551,758	\$4,877,831	\$0	\$1,673,927	26%
221000 - Tax Increment Reimb	\$2,285,528	\$2,180,112	\$0	\$105,416	5%
221001 - TIF Central Eastside	\$12,944	\$10,444	\$0	\$2,500	19%
221002 - TIF Convention Cntr	\$102,386	\$63,757	\$0	\$38,629	38%
221003 - TIF Dwntwn Wtrfront	\$707,300	\$40,983	\$0	\$666,317	94%
221004 - TIF Gateway	\$2,883,385	\$2,826,667	\$0	\$56,718	2%
221005 - TIF Interstate	\$6,851,625	\$5,274,871	\$0	\$1,576,754	23%
221006 - TIF Lents	\$3,831,408	\$3,458,886	\$0	\$372,522	10%
221007 - TIF North Macadam	\$10,859,927	\$10,775,416	\$0	\$84,511	1%
221008 - TIF River District	\$2,938,207	\$1,914,917	\$0	\$1,023,290	35%
221009 - TIF South Park Blocks	\$6,912,855	\$5,112,563	\$0	\$1,800,292	26%
621000 - Headwaters Apt Cmplx	\$952,800	\$828,280	\$0	\$124,520	13%
BUREAU TOTAL	\$85,796,135	\$71,223,088	\$0	\$14,573,047	17%