

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$88,671	\$512,487	\$9,604,481	94%
213000 - Housing Investment	\$989,544	\$79,897	\$119,682	\$789,965	80%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$130,925	\$29,591	\$0	\$101,334	77%
213008 - HMIS	\$140,894	\$28,345	\$0	\$112,549	80%
213009 - Nbrhd Housng Fees	\$77,146	\$6,905	\$0	\$70,241	91%
213010 - SDC Waiver Admin	\$93,405	\$7,261	\$0	\$86,144	92%
213011 - LTE Waiver -Multi	\$66,211	\$2,140	\$0	\$64,071	97%
217001 - Federal Grants	\$1,899,802	\$295,127	\$388,760	\$1,215,915	64%
217002 - HOPWA	\$1,552,350	\$6,016	\$202,366	\$1,343,968	87%
217004 - ESG Grant Fund	\$561,868	\$3,705	\$164,704	\$393,459	70%
218000 - CDBG Grant Fund	\$12,752,789	\$542,735	\$903,508	\$11,306,545	89%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$555,663	\$814,174	\$5,634,997	80%
221000 - Tax Increment Reimb	\$3,133,901	\$250,913	\$0	\$2,882,988	92%
221001 - TIF Central Eastside	\$11,527	\$771	\$0	\$10,756	93%
221002 - TIF Convention Cntr	\$12,908,398	\$12,320	\$11,219	\$12,884,858	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$3,789	\$0	\$2,313,176	100%
221004 - TIF Gateway	\$3,866,149	\$586,790	\$353,385	\$2,925,973	76%
221005 - TIF Interstate	\$5,268,939	\$130,256	\$1,114,616	\$4,024,067	76%
221006 - TIF Lents	\$1,526,098	\$59,605	\$21,619	\$1,444,874	95%
221007 - TIF North Macadam	\$1,561,157	\$1,702	\$1,543,972	\$15,483	1%
221008 - TIF River District	\$6,678,572	\$16,356	\$209,124	\$6,453,092	97%
221009 - TIF South Park Blocks	\$582,610	\$654,075	\$1,147,324	(\$1,218,789)	(209%)
221010 - TIF Education URA	\$2,118,525	\$1,953	\$0	\$2,116,572	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$0	\$0	\$876,617	100%
BUREAU TOTAL	\$83,948,865	\$3,364,588	\$7,556,442	\$73,027,835	87%