

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$179,169	\$2,048,054	\$7,978,417	78%
213000 - Housing Investment	\$989,544	\$145,719	\$96,201	\$747,624	76%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$34,373	\$0	\$96,552	74%
213008 - HMIS	\$140,894	\$37,505	\$0	\$103,389	73%
213009 - Nbrhd Housng Fees	\$77,146	\$12,694	\$0	\$64,452	84%
213010 - SDC Waiver Admin	\$93,405	\$14,744	\$0	\$78,661	84%
213011 - LTE Waiver -Multi	\$66,211	\$5,100	\$0	\$61,111	92%
217001 - Federal Grants	\$1,899,802	\$676,166	\$239,996	\$983,641	52%
217002 - HOPWA	\$1,552,350	\$12,196	\$202,366	\$1,337,788	86%
217004 - ESG Grant Fund	\$561,868	\$7,159	\$0	\$554,709	99%
218000 - CDBG Grant Fund	\$12,752,789	\$784,918	\$850,736	\$11,117,135	87%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$655,570	\$761,960	\$5,587,303	80%
221000 - Tax Increment Reimb	\$3,133,901	\$421,178	\$0	\$2,712,723	87%
221001 - TIF Central Eastside	\$11,527	\$1,594	\$0	\$9,933	86%
221002 - TIF Convention Cntr	\$12,908,398	\$21,985	\$0	\$12,886,413	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$8,031	\$0	\$2,308,934	100%
221004 - TIF Gateway	\$3,866,149	\$594,046	\$353,385	\$2,918,718	75%
221005 - TIF Interstate	\$5,268,939	\$711,728	\$584,725	\$3,972,485	75%
221006 - TIF Lents	\$1,526,098	\$121,906	\$30,013	\$1,374,179	90%
221007 - TIF North Macadam	\$1,561,157	\$3,190	\$1,543,972	\$13,995	1%
221008 - TIF River District	\$6,678,572	\$48,080	\$155,830	\$6,474,662	97%
221009 - TIF South Park Blocks	\$582,610	\$1,404,817	\$402,743	(\$1,224,950)	(210%)
221010 - TIF Education URA	\$2,118,525	\$4,017	\$0	\$2,114,508	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$175	\$0	\$876,442	100%
BUREAU TOTAL	\$83,948,865	\$5,906,059	\$7,269,981	\$70,772,825	84%