

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$567,993	\$3,627,676	\$6,009,971	59%
213000 - Housing Investment	\$989,544	\$222,289	\$79,957	\$687,297	69%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$68,415	\$0	\$62,510	48%
213008 - HMIS	\$140,894	\$46,485	\$0	\$94,409	67%
213009 - Nbrhd Housng Fees	\$77,146	\$20,643	\$0	\$56,503	73%
213010 - SDC Waiver Admin	\$93,405	\$22,344	\$0	\$71,061	76%
213011 - LTE Waiver -Multi	\$66,211	\$7,985	\$0	\$58,226	88%
217001 - Federal Grants	\$1,899,802	\$824,216	\$239,381	\$836,205	44%
217002 - HOPWA	\$1,552,350	\$18,992	\$217,261	\$1,316,097	85%
217004 - ESG Grant Fund	\$561,868	\$10,505	\$0	\$551,363	98%
218000 - CDBG Grant Fund	\$12,752,789	\$965,338	\$1,249,862	\$10,537,588	83%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$695,683	\$1,119,782	\$5,189,368	74%
221000 - Tax Increment Reimb	\$3,133,901	\$723,208	\$0	\$2,410,693	77%
221001 - TIF Central Eastside	\$11,527	\$2,319	\$0	\$9,208	80%
221002 - TIF Convention Cntr	\$12,908,398	\$31,296	\$0	\$12,877,102	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$11,642	\$0	\$2,305,323	99%
221004 - TIF Gateway	\$3,866,149	\$640,612	\$313,879	\$2,911,658	75%
221005 - TIF Interstate	\$5,268,939	\$991,986	\$647,966	\$3,628,987	69%
221006 - TIF Lents	\$1,526,098	\$246,146	\$166,684	\$1,113,268	73%
221007 - TIF North Macadam	\$1,561,157	\$4,612	\$1,543,972	\$12,573	1%
221008 - TIF River District	\$6,678,572	\$63,354	\$155,830	\$6,459,388	97%
221009 - TIF South Park Blocks	\$582,610	\$1,409,256	\$402,743	(\$1,229,390)	(211%)
221010 - TIF Education URA	\$2,118,525	\$5,519	\$0	\$2,113,006	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$83,948,865	\$7,856,657	\$9,764,994	\$66,327,214	79%