

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

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$2,120,079	\$6,038,533	\$2,047,028	20%
213000 - Housing Investment	\$989,544	\$286,098	\$0	\$703,446	71%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$73,882	\$0	\$57,043	44%
213008 - HMIS	\$140,894	\$55,270	\$0	\$85,624	61%
213009 - Nbrhd Housng Fees	\$77,146	\$29,477	\$0	\$47,669	62%
213010 - SDC Waiver Admin	\$93,405	\$29,825	\$0	\$63,580	68%
213011 - LTE Waiver -Multi	\$66,211	\$22,920	\$0	\$43,291	65%
217001 - Federal Grants	\$1,899,802	\$1,003,977	\$470,706	\$425,119	22%
217002 - HOPWA	\$1,552,350	\$65,950	\$1,156,769	\$329,632	21%
217004 - ESG Grant Fund	\$561,868	\$226,704	\$207,515	\$127,649	23%
218000 - CDBG Grant Fund	\$12,752,789	\$1,579,526	\$1,762,224	\$9,411,039	74%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$797,866	\$1,107,717	\$5,099,250	73%
221000 - Tax Increment Reimb	\$3,133,901	\$954,053	\$0	\$2,179,848	70%
221001 - TIF Central Eastside	\$11,527	\$3,078	\$0	\$8,449	73%
221002 - TIF Convention Cntr	\$12,908,398	\$45,472	\$6,897	\$12,856,029	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$16,127	\$0	\$2,300,838	99%
221004 - TIF Gateway	\$3,866,149	\$650,606	\$301,314	\$2,914,229	75%
221005 - TIF Interstate	\$5,268,939	\$1,152,788	\$572,650	\$3,543,501	67%
221006 - TIF Lents	\$1,526,098	\$353,949	\$291,695	\$880,454	58%
221007 - TIF North Macadam	\$1,561,157	\$5,952	\$1,543,972	\$11,233	1%
221008 - TIF River District	\$6,678,572	\$77,475	\$208,080	\$6,393,017	96%
221009 - TIF South Park Blocks	\$582,610	\$1,415,498	\$402,743	(\$1,235,631)	(212%)
221010 - TIF Education URA	\$2,118,525	\$6,369	\$0	\$2,112,156	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$83,948,865	\$11,228,762	\$14,070,814	\$58,649,290	70%