

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

| Fund | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--------------------------------|-----------------------|------------------------------|---------------------|---------------------|-------------------|
| 100000 - General Fund | \$12,249,947 | \$2,494,613 | \$6,048,309 | \$3,707,025 | 30% |
| 213000 - Housing Investment | \$1,109,544 | \$356,916 | \$0 | \$752,628 | 68% |
| 213002 - Risk Mitigation Pool | \$200,000 | \$0 | \$0 | \$200,000 | 100% |
| 213004 - LTE Waiver-Single | \$172,925 | \$77,504 | \$0 | \$95,421 | 55% |
| 213008 - HMIS | \$272,689 | \$64,642 | \$0 | \$208,047 | 76% |
| 213009 - Nbrhd Housng Fees | \$77,146 | \$32,784 | \$0 | \$44,362 | 58% |
| 213010 - SDC Waiver Admin | \$93,405 | \$36,864 | \$0 | \$56,541 | 61% |
| 213011 - LTE Waiver -Multi | \$68,211 | \$26,020 | \$0 | \$42,191 | 62% |
| 217001 - Federal Grants | \$3,251,604 | \$1,092,577 | \$475,004 | \$1,684,023 | 52% |
| 217002 - HOPWA | \$1,751,897 | \$174,686 | \$1,481,801 | \$95,411 | 5% |
| 217004 - ESG Grant Fund | \$724,146 | \$230,187 | \$207,515 | \$286,444 | 40% |
| 218000 - CDBG Grant Fund | \$16,605,506 | \$1,968,847 | \$1,794,836 | \$12,841,823 | 77% |
| 218002 - Section 108 PI CDBG | \$7,424,000 | \$0 | \$0 | \$7,424,000 | 100% |
| 219000 - HOME Grant Fund | \$8,608,600 | \$824,528 | \$1,018,013 | \$6,766,059 | 79% |
| 221000 - Tax Increment Reimb | \$3,140,913 | \$1,189,370 | \$0 | \$1,951,543 | 62% |
| 221001 - TIF Central Eastside | \$11,527 | \$3,810 | \$0 | \$7,717 | 67% |
| 221002 - TIF Convention Cntr | \$12,908,398 | \$58,747 | \$6,370 | \$12,843,281 | 99% |
| 221003 - TIF Dwntwn Wtrfront | \$2,558,204 | \$22,663 | \$0 | \$2,535,541 | 99% |
| 221004 - TIF Gateway | \$3,959,372 | \$659,169 | \$301,314 | \$2,998,889 | 76% |
| 221005 - TIF Interstate | \$6,076,966 | \$1,244,270 | \$600,579 | \$4,232,117 | 70% |
| 221006 - TIF Lents | \$1,795,207 | \$456,261 | \$293,531 | \$1,045,416 | 58% |
| 221007 - TIF North Macadam | \$1,640,014 | \$22,377 | \$1,529,207 | \$88,430 | 5% |
| 221008 - TIF River District | \$7,696,170 | \$93,054 | \$652,041 | \$6,951,075 | 90% |
| 221009 - TIF South Park Blocks | \$2,375,649 | \$1,421,733 | \$385,248 | \$568,668 | 24% |
| 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 | \$97,767,182 | \$12,813,811 | \$14,793,767 | \$70,159,603 | 72% |