

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$3,618,096	\$5,259,853	\$3,371,998	28%
213000 - Housing Investment	\$1,109,544	\$426,871	\$0	\$682,673	62%
213002 - Risk Mitigation Pool	\$200,000	\$14,564	\$47,436	\$138,000	69%
213004 - LTE Waiver-Single	\$172,925	\$81,493	\$0	\$91,432	53%
213008 - HMIS	\$272,689	\$73,819	\$0	\$198,870	73%
213009 - Nbrhd Housng Fees	\$77,146	\$38,845	\$0	\$38,301	50%
213010 - SDC Waiver Admin	\$93,405	\$44,671	\$0	\$48,734	52%
213011 - LTE Waiver -Multi	\$68,211	\$29,288	\$0	\$38,923	57%
217001 - Federal Grants	\$3,346,504	\$1,254,614	\$410,411	\$1,681,479	50%
217002 - HOPWA	\$1,751,897	\$529,697	\$1,132,332	\$89,868	5%
217004 - ESG Grant Fund	\$724,146	\$320,419	\$120,810	\$282,917	39%
218000 - CDBG Grant Fund	\$16,605,506	\$3,113,695	\$4,025,385	\$9,466,426	57%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,035,271	\$834,198	\$6,739,131	78%
221000 - Tax Increment Reimb	\$3,140,913	\$1,426,971	\$0	\$1,713,942	55%
221001 - TIF Central Eastside	\$11,527	\$5,263	\$0	\$6,264	54%
221002 - TIF Convention Cntr	\$12,908,398	\$69,156	\$5,331	\$12,833,911	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$26,933	\$0	\$2,531,271	99%
221004 - TIF Gateway	\$3,959,372	\$672,618	\$301,314	\$2,985,440	75%
221005 - TIF Interstate	\$6,076,966	\$1,338,306	\$490,870	\$4,247,791	70%
221006 - TIF Lents	\$1,795,207	\$539,391	\$289,603	\$966,213	54%
221007 - TIF North Macadam	\$1,640,014	\$838,778	\$715,316	\$85,920	5%
221008 - TIF River District	\$7,696,170	\$219,053	\$873,263	\$6,603,853	86%
221009 - TIF South Park Blocks	\$2,375,649	\$1,428,286	\$385,248	\$562,116	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	\$97,862,082	\$17,408,286	\$14,891,370	\$65,562,426	67%