

**Portland Housing Bureau  
Budget to Actuals - By Fund  
For the Period of JUL 2013 to JAN 2014**

**Bureau: HC - Portland Housing Bureau**

**42% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$12,249,947	\$5,524,480	\$5,099,742	\$1,625,725	13%
213000 - Housing Investment	\$1,109,544	\$491,430	\$0	\$618,114	56%
213002 - Risk Mitigation Pool	\$200,000	\$16,813	\$85,187	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$85,414	\$0	\$87,511	51%
213008 - HMIS	\$272,689	\$82,640	\$0	\$190,049	70%
213009 - Nbrhd Housng Fees	\$77,146	\$46,301	\$0	\$30,845	40%
213010 - SDC Waiver Admin	\$93,405	\$52,304	\$0	\$41,101	44%
213011 - LTE Waiver -Multi	\$68,211	\$32,578	\$0	\$35,633	52%
217001 - Federal Grants	\$3,346,504	\$1,470,833	\$484,644	\$1,391,026	42%
217002 - HOPWA	\$1,751,897	\$636,511	\$1,046,394	\$68,992	4%
217004 - ESG Grant Fund	\$724,146	\$384,206	\$158,317	\$181,623	25%
218000 - CDBG Grant Fund	\$16,605,506	\$4,368,014	\$3,237,300	\$9,000,192	54%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,376,245	\$1,035,107	\$6,197,248	72%
221000 - Tax Increment Reimb	\$3,140,913	\$1,168,361	\$0	\$1,972,552	63%
221001 - TIF Central Eastside	\$11,527	\$5,934	\$0	\$5,593	49%
221002 - TIF Convention Cntr	\$12,908,398	\$79,474	\$4,918	\$12,824,007	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$31,275	\$0	\$2,526,929	99%
221004 - TIF Gateway	\$3,959,372	\$685,646	\$301,314	\$2,972,412	75%
221005 - TIF Interstate	\$6,076,966	\$1,481,861	\$427,999	\$4,167,106	69%
221006 - TIF Lents	\$1,795,207	\$621,289	\$246,578	\$927,340	52%
221007 - TIF North Macadam	\$1,640,014	\$840,501	\$715,316	\$84,197	5%
221008 - TIF River District	\$7,696,170	\$236,129	\$534,508	\$6,925,533	90%
221009 - TIF South Park Blocks	\$2,375,649	\$1,436,372	\$560,248	\$379,029	16%
221010 - TIF Education URA	\$2,118,525	\$6,369	\$35,000	\$2,077,156	98%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
<b>BUREAU TOTAL</b>	<b>\$97,862,082</b>	<b>\$21,416,801</b>	<b>\$13,972,572</b>	<b>\$62,472,710</b>	<b>64%</b>