

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$5,489,349	\$4,578,962	\$2,181,636	18%
213000 - Housing Investment	\$1,109,544	\$554,203	\$0	\$555,341	50%
213002 - Risk Mitigation Pool	\$200,000	\$16,813	\$85,187	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$103,913	\$0	\$69,012	40%
213008 - HMIS	\$272,689	\$167,903	\$5,473	\$99,313	36%
213009 - Nbrhd Housng Fees	\$77,146	\$53,299	\$0	\$23,847	31%
213010 - SDC Waiver Admin	\$93,405	\$59,205	\$0	\$34,200	37%
213011 - LTE Waiver -Multi	\$68,211	\$35,564	\$0	\$32,647	48%
217001 - Federal Grants	\$3,346,504	\$1,714,580	\$263,117	\$1,368,806	41%
217002 - HOPWA	\$1,751,897	\$644,996	\$1,027,272	\$79,629	5%
217004 - ESG Grant Fund	\$724,146	\$396,064	\$149,624	\$178,458	25%
218000 - CDBG Grant Fund	\$16,605,506	\$5,207,324	\$2,737,690	\$8,660,492	52%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,864,423	\$803,541	\$5,940,637	69%
221000 - Tax Increment Reimb	\$3,140,913	\$1,926,863	\$0	\$1,214,050	39%
221001 - TIF Central Eastside	\$11,527	\$6,791	\$0	\$4,736	41%
221002 - TIF Convention Cntr	\$12,908,398	\$89,930	\$4,105	\$12,814,362	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$34,249	\$0	\$2,523,955	99%
221004 - TIF Gateway	\$3,959,372	\$713,833	\$280,252	\$2,965,287	75%
221005 - TIF Interstate	\$6,076,966	\$1,535,111	\$404,156	\$4,137,699	68%
221006 - TIF Lents	\$1,795,207	\$728,834	\$248,642	\$817,731	46%
221007 - TIF North Macadam	\$1,640,014	\$842,107	\$0	\$797,907	49%
221008 - TIF River District	\$7,696,170	\$474,029	\$366,643	\$6,855,498	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,443,891	\$560,248	\$371,510	16%
221010 - TIF Education URA	\$2,118,525	\$45,620	\$5,749	\$2,067,156	98%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$97,862,082	\$24,404,716	\$11,520,660	\$61,936,706	63%