

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$6,012,586	\$5,034,523	\$1,202,838	10%
213000 - Housing Investment	\$1,109,544	\$615,522	\$0	\$494,022	45%
213002 - Risk Mitigation Pool	\$200,000	\$36,440	\$65,560	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$109,249	\$0	\$63,676	37%
213008 - HMIS	\$272,689	\$172,976	\$1,072	\$98,641	36%
213009 - Nbrhd Housng Fees	\$77,146	\$60,367	\$0	\$16,779	22%
213010 - SDC Waiver Admin	\$93,405	\$66,794	\$0	\$26,611	28%
213011 - LTE Waiver -Multi	\$68,211	\$38,716	\$0	\$29,495	43%
217001 - Federal Grants	\$3,346,504	\$1,848,202	\$243,739	\$1,254,562	37%
217002 - HOPWA	\$1,751,897	\$829,472	\$848,188	\$74,237	4%
217004 - ESG Grant Fund	\$724,146	\$535,856	\$276,353	(\$88,062)	(12%)
218000 - CDBG Grant Fund	\$16,605,506	\$5,444,421	\$2,428,566	\$8,732,519	53%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$2,071,215	\$2,885,171	\$3,652,214	42%
221000 - Tax Increment Reimb	\$3,140,913	\$2,139,396	\$0	\$1,001,517	32%
221001 - TIF Central Eastside	\$11,527	\$8,301	\$0	\$3,226	28%
221002 - TIF Convention Cntr	\$12,908,398	\$97,354	\$4,105	\$12,806,939	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$38,004	\$0	\$2,520,200	99%
221004 - TIF Gateway	\$3,959,372	\$722,183	\$280,252	\$2,956,937	75%
221005 - TIF Interstate	\$6,076,966	\$1,609,844	\$341,582	\$4,125,540	68%
221006 - TIF Lents	\$1,795,207	\$786,345	\$208,148	\$800,714	45%
221007 - TIF North Macadam	\$1,640,014	\$843,063	\$0	\$796,951	49%
221008 - TIF River District	\$7,696,170	\$698,618	\$157,729	\$6,839,823	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,450,665	\$560,248	\$364,736	15%
221010 - TIF Education URA	\$2,118,525	\$47,924	\$5,749	\$2,064,852	97%
621000 - Headwaters Apt Cmplx	\$876,617	\$796,468	\$0	\$80,150	9%
BUREAU TOTAL	\$97,862,082	\$27,079,981	\$13,340,984	\$57,441,117	59%