

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

Bureau: HC - Portland Housing Bureau

17% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$7,430,521	\$4,246,958	\$572,468	5%
213000 - Housing Investment	\$1,109,544	\$686,227	\$22,500	\$400,817	36%
213002 - Risk Mitigation Pool	\$200,000	\$51,772	\$50,228	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$113,040	\$0	\$59,885	35%
213008 - HMIS	\$272,689	\$185,979	\$0	\$86,710	32%
213009 - Nbrhd Housng Fees	\$77,146	\$67,437	\$0	\$9,709	13%
213010 - SDC Waiver Admin	\$93,405	\$75,498	\$0	\$17,907	19%
213011 - LTE Waiver -Multi	\$68,211	\$42,075	\$0	\$26,136	38%
217001 - Federal Grants	\$3,346,504	\$2,243,471	\$288,741	\$814,292	24%
217002 - HOPWA	\$1,751,897	\$950,307	\$826,033	(\$24,443)	(1%)
217004 - ESG Grant Fund	\$724,146	\$587,047	\$125,296	\$11,803	2%
218000 - CDBG Grant Fund	\$16,605,506	\$6,078,134	\$2,156,220	\$8,371,153	50%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$2,250,638	\$2,463,397	\$3,894,564	45%
221000 - Tax Increment Reimb	\$3,140,913	\$2,369,462	\$0	\$771,451	25%
221001 - TIF Central Eastside	\$11,527	\$9,592	\$0	\$1,935	17%
221002 - TIF Convention Cntr	\$12,908,398	\$107,582	\$3,491	\$12,797,326	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$42,004	\$0	\$2,516,200	98%
221004 - TIF Gateway	\$3,959,372	\$940,377	\$66,774	\$2,952,221	75%
221005 - TIF Interstate	\$6,076,966	\$1,643,558	\$186,147	\$4,247,261	70%
221006 - TIF Lents	\$1,795,207	\$867,114	\$175,641	\$752,452	42%
221007 - TIF North Macadam	\$1,640,014	\$844,340	\$0	\$795,674	49%
221008 - TIF River District	\$7,696,170	\$721,822	\$146,258	\$6,828,090	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,626,241	\$390,248	\$359,160	15%
221010 - TIF Education URA	\$2,118,525	\$59,396	\$97	\$2,059,031	97%
621000 - Headwaters Apt Cmplx	\$876,617	\$796,468	\$0	\$80,150	9%
BUREAU TOTAL	\$97,862,082	\$30,790,100	\$11,148,029	\$55,923,953	57%