

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,952,447	\$8,478,089	\$3,204,244	\$270,115	2%
213000 - Housing Investment	\$1,059,544	\$771,611	\$15,000	\$272,933	26%
213002 - Risk Mitigation Pool	\$200,000	\$59,916	\$62,084	\$78,000	39%
213004 - LTE Waiver-Single	\$172,925	\$116,332	\$0	\$56,593	33%
213008 - HMIS	\$320,689	\$193,905	\$0	\$126,784	40%
213009 - Nbrhd Housng Fees	\$92,146	\$72,890	\$0	\$19,256	21%
213010 - SDC Waiver Admin	\$93,405	\$82,366	\$0	\$11,039	12%
213011 - LTE Waiver -Multi	\$68,211	\$50,840	\$0	\$17,371	25%
217001 - Federal Grants	\$3,152,802	\$2,406,396	\$218,943	\$527,463	17%
217002 - HOPWA	\$1,747,397	\$1,338,029	\$432,427	(\$23,058)	(1%)
217004 - ESG Grant Fund	\$731,475	\$621,086	\$94,454	\$15,935	2%
218000 - CDBG Grant Fund	\$9,101,882	\$6,669,464	\$1,665,107	\$767,311	8%
218002 - Section 108 PI CDBG	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund	\$4,796,163	\$2,335,382	\$1,267,521	\$1,193,260	25%
221000 - Tax Increment Reimb	\$3,110,244	\$2,588,700	\$0	\$521,544	17%
221001 - TIF Central Eastside	\$11,527	\$11,288	\$0	\$239	2%
221002 - TIF Convention Cntr	(\$541,602)	\$118,479	\$2,574	(\$662,655)	122%
221003 - TIF Dwntwn Wtrfront	\$71,965	\$47,366	\$0	\$24,599	34%
221004 - TIF Gateway	\$2,367,651	\$944,903	\$1,291,750	\$130,999	6%
221005 - TIF Interstate	\$3,106,760	\$1,791,851	\$175,852	\$1,139,058	37%
221006 - TIF Lents	\$1,319,222	\$948,010	\$104,864	\$266,348	20%
221007 - TIF North Macadam	\$845,841	\$845,125	\$0	\$716	0%
221008 - TIF River District	\$3,284,520	\$742,905	\$142,624	\$2,398,990	73%
221009 - TIF South Park Blocks	\$2,031,024	\$2,021,583	\$0	\$9,441	0%
221010 - TIF Education URA	\$2,191,082	\$59,421	\$97	\$2,131,563	97%
621000 - Headwaters Apt Cmplx	\$901,293	\$796,468	\$0	\$104,826	12%
BUREAU TOTAL	\$52,188,613	\$34,112,404	\$8,677,539	\$9,398,670	18%