

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

Bureau: HC - Portland Housing Bureau

0% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,954,447	\$11,107,479	\$1,999,817	(\$1,152,848)	(10%)
213000 - Housing Investment	\$1,209,544	\$837,022	\$7,500	\$365,022	30%
213002 - Risk Mitigation Pool	\$200,000	\$82,000	\$52,104	\$65,896	33%
213004 - LTE Waiver-Single	\$172,925	\$129,649	\$0	\$43,276	25%
213008 - HMIS	\$320,689	\$203,108	\$0	\$117,581	37%
213009 - Nbrhd Housng Fees	\$92,146	\$80,549	\$0	\$11,597	13%
213010 - SDC Waiver Admin	\$93,405	\$89,962	\$0	\$3,443	4%
213011 - LTE Waiver -Multi	\$68,211	\$54,150	\$0	\$14,061	21%
217001 - Federal Grants	\$3,152,802	\$2,767,819	\$271,327	\$113,656	4%
217002 - HOPWA	\$1,747,397	\$1,523,386	\$207,528	\$16,483	1%
217004 - ESG Grant Fund	\$731,475	\$719,421	\$65,658	(\$53,604)	(7%)
218000 - CDBG Grant Fund	\$9,151,882	\$8,262,095	\$892,323	(\$2,536)	(0%)
218002 - Section 108 PI CDBG	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund	\$4,796,163	\$3,259,049	\$732,241	\$804,873	17%
221000 - Tax Increment Reimb	\$3,110,244	\$2,744,039	\$0	\$366,205	12%
221001 - TIF Central Eastside	\$11,527	\$11,622	\$0	(\$95)	(1%)
221002 - TIF Convention Cntr	\$452,398	\$392,962	\$2,021	\$57,414	13%
221003 - TIF Dwntwn Wtrfront	\$71,965	\$50,238	\$0	\$21,727	30%
221004 - TIF Gateway	\$982,954	\$949,341	\$66,774	(\$33,161)	(3%)
221005 - TIF Interstate	\$2,923,867	\$2,069,918	\$96,807	\$757,141	26%
221006 - TIF Lents	\$1,319,222	\$1,041,360	\$77,002	\$200,859	15%
221007 - TIF North Macadam	\$845,841	\$845,868	\$0	(\$27)	(0%)
221008 - TIF River District	\$964,561	\$900,399	\$10,951	\$53,211	6%
221009 - TIF South Park Blocks	\$2,031,024	\$2,028,380	\$0	\$2,644	0%
221010 - TIF Education URA	\$2,191,082	\$57,841	\$1,097	\$2,132,144	97%
621000 - Headwaters Apt Cmplx	\$901,293	\$796,468	\$0	\$104,826	12%
BUREAU TOTAL	\$49,497,064	\$41,004,125	\$4,483,151	\$4,009,787	8%