

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

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$12,114,489	\$111,879	\$1,366,096	\$10,636,514	88%
213000 - Housing Investment	\$1,778,400	\$27,735	\$0	\$1,750,665	98%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$40,000	\$160,000	80%
213004 - LTE Waiver-Single	\$167,500	\$3,705	\$0	\$163,795	98%
213008 - HMIS	\$161,700	\$3,056	\$0	\$158,644	98%
213009 - Nbrhd Housng Fees	\$98,218	\$3,776	\$0	\$94,442	96%
213010 - SDC Waiver Admin	\$150,250	\$5,952	\$0	\$144,298	96%
213011 - LTE Waiver -Multi	\$83,000	\$1,574	\$0	\$81,426	98%
217001 - Federal Grants	\$1,712,474	\$41,642	\$189,706	\$1,481,127	86%
217002 - HOPWA	\$1,260,902	\$3,628	\$15,074	\$1,242,199	99%
217004 - ESG Grant Fund	\$663,180	\$1,546	\$23,845	\$637,789	96%
218000 - CDBG Grant Fund	\$16,375,941	\$460,144	\$265,294	\$15,650,504	96%
218002 - Section 108 PI CDBG	\$7,225,000	\$0	\$2,255,000	\$4,970,000	69%
219000 - HOME Grant Fund	\$6,664,618	\$511,143	\$1,322,603	\$4,830,873	72%
221000 - Tax Increment Reimb	\$2,656,434	\$95,983	\$0	\$2,560,451	96%
221001 - TIF Central Eastside	\$833,192	\$979	\$0	\$832,213	100%
221002 - TIF Convention Cntr	\$12,776,913	\$54,043	\$354,128	\$12,368,742	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$3,555	\$0	\$3,877,235	100%
221004 - TIF Gateway	\$3,546,498	\$70,573	\$3,164,079	\$311,845	9%
221005 - TIF Interstate	\$5,848,037	\$35,569	\$254,002	\$5,558,467	95%
221006 - TIF Lents	\$1,460,471	\$28,599	\$16,789	\$1,415,083	97%
221007 - TIF North Macadam	\$37,566	\$421	\$0	\$37,145	99%
221008 - TIF River District	\$17,994,391	\$11,409	\$6,915	\$17,976,068	100%
221009 - TIF South Park Blocks	\$4,977,958	\$2,662	\$0	\$4,975,296	100%
221010 - TIF Education URA	\$417,828	\$0	\$1,097	\$416,731	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$30,844	\$0	\$850,017	96%
<b>BUREAU TOTAL</b>	<b>\$103,966,611</b>	<b>\$1,510,415</b>	<b>\$9,274,628</b>	<b>\$93,181,569</b>	<b>90%</b>