

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

Bureau: HC - Portland Housing Bureau

83% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,114,489	\$129,785	\$2,106,229	\$9,878,475	82%
213000 - Housing Investment	\$1,778,400	\$87,781	\$0	\$1,690,619	95%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$40,000	\$160,000	80%
213004 - LTE Waiver-Single	\$167,500	\$16,248	\$0	\$151,252	90%
213008 - HMIS	\$161,700	\$10,994	\$0	\$150,706	93%
213009 - Nbrhd Housng Fees	\$98,218	\$13,629	\$0	\$84,589	86%
213010 - SDC Waiver Admin	\$150,250	\$21,211	\$0	\$129,039	86%
213011 - LTE Waiver -Multi	\$83,000	\$5,980	\$0	\$77,020	93%
217001 - Federal Grants	\$1,712,474	\$169,973	\$225,836	\$1,316,665	77%
217002 - HOPWA	\$1,260,902	\$12,136	\$15,074	\$1,233,692	98%
217004 - ESG Grant Fund	\$663,180	\$5,383	\$23,845	\$633,952	96%
218000 - CDBG Grant Fund	\$16,375,941	\$705,597	\$152,483	\$15,517,861	95%
218002 - Section 108 PI CDBG	\$7,225,000	\$0	\$1,115,000	\$6,110,000	85%
219000 - HOME Grant Fund	\$6,664,618	\$645,522	\$1,214,225	\$4,804,870	72%
221000 - Tax Increment Reimb	\$2,656,434	\$417,115	\$0	\$2,239,319	84%
221001 - TIF Central Eastside	\$833,192	\$5,075	\$0	\$828,117	99%
221002 - TIF Convention Cntr	\$12,776,913	\$69,336	\$352,526	\$12,355,051	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$12,870	\$0	\$3,867,920	100%
221004 - TIF Gateway	\$3,546,498	\$734,978	\$2,500,682	\$310,838	9%
221005 - TIF Interstate	\$5,848,037	\$140,914	\$229,526	\$5,477,597	94%
221006 - TIF Lents	\$1,460,471	\$169,946	\$40,087	\$1,250,438	86%
221007 - TIF North Macadam	\$37,566	\$1,652	\$0	\$35,914	96%
221008 - TIF River District	\$17,994,391	\$47,727	\$6,339,093	\$11,607,571	65%
221009 - TIF South Park Blocks	\$4,977,958	\$9,445	\$0	\$4,968,513	100%
221010 - TIF Education URA	\$417,828	\$0	\$0	\$417,828	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$31,019	\$0	\$849,842	96%
BUREAU TOTAL	\$103,966,611	\$3,464,316	\$14,354,608	\$86,147,687	83%