

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

Bureau: HC - Portland Housing Bureau

75% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,114,489	\$935,736	\$7,397,513	\$3,781,241	31%
213000 - Housing Investment	\$1,778,400	\$120,432	\$24,657	\$1,633,311	92%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$167,500	\$91,927	\$0	\$75,573	45%
213008 - HMIS	\$161,700	\$18,762	\$0	\$142,938	88%
213009 - Nbrhd Housng Fees	\$98,218	\$20,878	\$0	\$77,340	79%
213010 - SDC Waiver Admin	\$150,250	\$31,049	\$0	\$119,201	79%
213011 - LTE Waiver -Multi	\$83,000	\$8,981	\$0	\$74,019	89%
217001 - Federal Grants	\$1,712,474	\$365,695	\$305,753	\$1,041,026	61%
217002 - HOPWA	\$1,260,902	\$53,036	\$155,997	\$1,051,869	83%
217004 - ESG Grant Fund	\$663,180	\$25,113	\$138,431	\$499,636	75%
218000 - CDBG Grant Fund	\$16,375,941	\$1,118,233	\$1,858,128	\$13,399,581	82%
218002 - Section 108 PI CDBG	\$7,225,000	\$140	\$1,115,000	\$6,109,860	85%
219000 - HOME Grant Fund	\$6,664,618	\$891,333	\$1,048,546	\$4,724,739	71%
221000 - Tax Increment Reimb	\$2,656,434	\$622,457	\$0	\$2,033,977	77%
221001 - TIF Central Eastside	\$833,192	\$3,813	\$0	\$829,379	100%
221002 - TIF Convention Cntr	\$12,776,913	\$102,415	\$337,865	\$12,336,633	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$16,962	\$0	\$3,863,828	100%
221004 - TIF Gateway	\$3,546,498	\$1,428,782	\$1,817,246	\$300,471	8%
221005 - TIF Interstate	\$5,848,037	\$241,269	\$488,213	\$5,118,555	88%
221006 - TIF Lents	\$1,460,471	\$218,533	\$350,560	\$891,379	61%
221007 - TIF North Macadam	\$37,566	\$2,928	\$0	\$34,638	92%
221008 - TIF River District	\$17,994,391	\$71,214	\$6,379,093	\$11,544,084	64%
221009 - TIF South Park Blocks	\$4,977,958	\$13,292	\$0	\$4,964,666	100%
221010 - TIF Education URA	\$417,828	\$0	\$0	\$417,828	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$280,949	\$0	\$599,912	68%
BUREAU TOTAL	\$103,966,611	\$6,683,929	\$21,416,999	\$75,865,682	73%