

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

**Bureau: HC - Portland Housing Bureau**

**67% 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	\$2,115,406	\$7,916,571	\$2,082,512	17%
213000 - Housing Investment	\$1,778,400	\$171,551	\$31,072	\$1,575,777	89%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$82,000	\$118,000	59%
213004 - LTE Waiver-Single	\$167,500	\$98,317	\$0	\$69,183	41%
213008 - HMIS	\$161,700	\$23,068	\$4,813	\$133,820	83%
213009 - Nbrhd Housng Fees	\$98,218	\$29,055	\$0	\$69,163	70%
213010 - SDC Waiver Admin	\$150,250	\$41,600	\$0	\$108,650	72%
213011 - LTE Waiver -Multi	\$83,000	\$29,863	\$0	\$53,137	64%
217001 - Federal Grants	\$1,712,474	\$576,171	\$379,994	\$756,309	44%
217002 - HOPWA	\$1,260,902	\$238,016	\$1,039,988	(\$17,101)	(1%)
217004 - ESG Grant Fund	\$663,180	\$77,534	\$353,574	\$232,072	35%
218000 - CDBG Grant Fund	\$16,375,941	\$1,485,789	\$4,352,050	\$10,538,102	64%
218002 - Section 108 PI CDBG	\$7,225,000	\$140	\$3,515,000	\$3,709,860	51%
219000 - HOME Grant Fund	\$6,664,618	\$1,188,063	\$784,678	\$4,691,877	70%
221000 - Tax Increment Reimb	\$2,656,434	\$825,125	\$0	\$1,831,309	69%
221001 - TIF Central Eastside	\$833,192	\$4,293	\$0	\$828,899	99%
221002 - TIF Convention Cntr	\$12,776,913	\$154,369	\$293,203	\$12,329,341	96%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$21,433	\$0	\$3,859,357	99%
221004 - TIF Gateway	\$3,546,498	\$1,539,807	\$1,710,696	\$295,995	8%
221005 - TIF Interstate	\$5,848,037	\$313,868	\$512,727	\$5,021,442	86%
221006 - TIF Lents	\$1,460,471	\$284,810	\$297,609	\$878,052	60%
221007 - TIF North Macadam	\$37,566	\$3,268	\$0	\$34,298	91%
221008 - TIF River District	\$17,994,391	\$5,907,092	\$10,469,719	\$1,617,580	9%
221009 - TIF South Park Blocks	\$4,977,958	\$17,467	\$0	\$4,960,491	100%
221010 - TIF Education URA	\$417,828	\$1	\$0	\$417,827	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$280,949	\$0	\$599,912	68%
<b>BUREAU TOTAL</b>	<b>\$103,966,611</b>	<b>\$15,427,055</b>	<b>\$31,743,693</b>	<b>\$56,795,863</b>	<b>55%</b>