

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$13,107,896	\$3,257,875	\$8,356,313	\$1,493,709	11%
213000 - Housing Investment	\$1,791,053	\$215,577	\$31,072	\$1,544,404	86%
213002 - Risk Mitigation Pool	\$200,000	\$21,908	\$88,092	\$90,000	45%
213004 - LTE Waiver-Single	\$205,000	\$103,247	\$0	\$101,753	50%
213008 - HMIS	\$209,700	\$27,345	\$4,813	\$177,542	85%
213009 - Nbrhd Housng Fees	\$98,218	\$35,832	\$0	\$62,386	64%
213010 - SDC Waiver Admin	\$150,250	\$50,945	\$0	\$99,305	66%
213011 - LTE Waiver -Multi	\$89,000	\$32,737	\$0	\$56,263	63%
217001 - Federal Grants	\$2,920,510	\$989,927	\$945,020	\$985,563	34%
217002 - HOPWA	\$1,466,895	\$280,422	\$1,003,246	\$183,227	12%
217004 - ESG Grant Fund	\$691,926	\$123,895	\$547,954	\$20,078	3%
218000 - CDBG Grant Fund	\$14,232,165	\$2,243,675	\$3,746,580	\$8,241,910	58%
218002 - Section 108 PI CDBG	\$3,915,000	\$2,400,140	\$1,115,000	\$399,860	10%
219000 - HOME Grant Fund	\$6,171,063	\$1,561,341	\$823,823	\$3,785,899	61%
221000 - Tax Increment Reimb	\$2,656,434	\$994,539	\$0	\$1,661,895	63%
221001 - TIF Central Eastside	\$833,192	\$4,572	\$0	\$828,620	99%
221002 - TIF Convention Cntr	\$13,053,544	\$172,575	\$283,379	\$12,597,590	97%
221003 - TIF Dwntwn Wtrfront	\$595,560	\$25,497	\$0	\$570,063	96%
221004 - TIF Gateway	\$3,606,408	\$1,643,264	\$1,610,696	\$352,448	10%
221005 - TIF Interstate	\$4,907,326	\$491,164	\$496,957	\$3,919,205	80%
221006 - TIF Lents	\$1,327,715	\$374,951	\$286,728	\$666,036	50%
221007 - TIF North Macadam	\$37,566	\$4,105	\$0	\$33,461	89%
221008 - TIF River District	\$16,518,391	\$5,995,517	\$10,391,376	\$131,499	1%
221009 - TIF South Park Blocks	\$77,958	\$21,364	\$0	\$56,594	73%
221010 - TIF Education URA	\$417,828	\$1	\$0	\$417,827	100%
621000 - Headwaters Apt Cmplx	\$911,705	\$280,949	\$0	\$630,756	69%
BUREAU TOTAL	\$90,192,303	\$21,353,363	\$29,731,048	\$39,107,892	43%