

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

**Bureau: HC - Portland Housing Bureau**

**50% 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	\$13,107,896	\$4,472,805	\$7,552,389	\$1,082,703	8%
213000 - Housing Investment	\$1,791,053	\$251,683	\$0	\$1,539,370	86%
213002 - Risk Mitigation Pool	\$200,000	\$24,010	\$85,990	\$90,000	45%
213004 - LTE Waiver-Single	\$205,000	\$111,057	\$0	\$93,943	46%
213008 - HMIS	\$209,700	\$41,011	\$69,138	\$99,550	47%
213009 - Nbrhd Housng Fees	\$98,218	\$44,449	\$0	\$53,769	55%
213010 - SDC Waiver Admin	\$150,250	\$63,324	\$0	\$86,926	58%
213011 - LTE Waiver -Multi	\$89,000	\$35,901	\$0	\$53,099	60%
217001 - Federal Grants	\$2,920,510	\$1,151,349	\$980,381	\$788,779	27%
217002 - HOPWA	\$1,466,895	\$297,128	\$991,956	\$177,811	12%
217004 - ESG Grant Fund	\$691,926	\$201,909	\$472,979	\$17,039	2%
218000 - CDBG Grant Fund	\$14,232,165	\$2,811,473	\$3,409,257	\$8,011,435	56%
218002 - Section 108 PI CDBG	\$3,915,000	\$2,400,140	\$1,115,000	\$399,860	10%
219000 - HOME Grant Fund	\$6,171,063	\$2,375,763	\$648,333	\$3,146,967	51%
221000 - Tax Increment Reimb	\$2,656,434	\$1,296,596	\$0	\$1,359,838	51%
221001 - TIF Central Eastside	\$833,192	\$6,034	\$0	\$827,158	99%
221002 - TIF Convention Cntr	\$13,053,544	\$235,826	\$227,764	\$12,589,954	96%
221003 - TIF Dwntwn Wtrfront	\$595,560	\$31,692	\$0	\$563,868	95%
221004 - TIF Gateway	\$3,606,408	\$1,748,869	\$1,451,795	\$405,744	11%
221005 - TIF Interstate	\$4,907,326	\$583,744	\$481,565	\$3,842,017	78%
221006 - TIF Lents	\$1,327,715	\$456,827	\$282,952	\$587,936	44%
221007 - TIF North Macadam	\$37,566	\$5,756	\$0	\$31,810	85%
221008 - TIF River District	\$16,518,391	\$6,299,447	\$10,101,107	\$117,836	1%
221009 - TIF South Park Blocks	\$77,958	\$26,065	\$0	\$51,893	67%
221010 - TIF Education URA	\$417,828	\$3	\$0	\$417,825	100%
621000 - Headwaters Apt Cmplx	\$911,705	\$280,949	\$0	\$630,756	69%
<b>BUREAU TOTAL</b>	<b>\$90,192,303</b>	<b>\$25,253,810</b>	<b>\$27,870,606</b>	<b>\$37,067,887</b>	<b>41%</b>