

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2013 to JUL 2013**

HCPG000005 - Neighborhood Housing

92% of Year Remaining

100000 - General Fund

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$466,601	\$0	\$35,530	\$431,071	92%
Non-Project	Subtotal:	\$466,601	\$0	\$35,530	\$431,071	92%
Fund / Fund-Grant Total		\$466,601	\$0	\$35,530	\$431,071	92%

213004 - LTE Waiver-Single

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$65,500	\$25,850	\$0	\$39,650	61%
	546xxx - Refunds	\$2,000	\$0	\$0	\$2,000	100%
Non-Project	Subtotal:	\$67,500	\$25,850	\$0	\$41,650	62%
Fund / Fund-Grant Total		\$67,500	\$25,850	\$0	\$41,650	62%

213009 - Nbrhd Housng Fees

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
	549xxx - Miscellaneous	\$2,500	\$0	\$0	\$2,500	100%
Non-Project	Subtotal:	\$5,500	\$0	\$0	\$5,500	100%
Fund / Fund-Grant Total		\$5,500	\$0	\$0	\$5,500	100%

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213010 - SDC Waiver Admin

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$10,000	\$0	\$0	\$10,000	100%
Non-Project	Subtotal:	\$10,000	\$0	\$0	\$10,000	100%
Fund / Fund-Grant Total		\$10,000	\$0	\$0	\$10,000	100%

213011 - LTE Waiver -Multi

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
Non-Project	Subtotal:	\$30,000	\$0	\$0	\$30,000	100%
Fund / Fund-Grant Total		\$30,000	\$0	\$0	\$30,000	100%

217001 - Federal Grants / Healthy Homes

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H32131 - Healthy Homes	542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
H32131 - Healthy Homes	Subtotal:	\$0	\$15	\$0	(\$15)	0%
Non-Project	529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
	542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
Non-Project	Subtotal:	\$130,000	\$31	\$138,441	(\$8,472)	(7%)
Fund / Fund-Grant Total		\$130,000	\$47	\$138,441	(\$8,487)	(7%)

**Portland Housing Bureau
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217001 - Federal Grants / Lead-Based Paint 2009

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20040 - GreenviewTerraceROSE	529xxx - Miscellaneous Services	\$0	\$30,000	\$0	(\$30,000)	0%
H20040 - GreenviewTerraceROSE	Subtotal:	\$0	\$30,000	\$0	(\$30,000)	0%
H32535 - Lead Single-Family	521xxx - Professional Services	\$0	\$0	\$4,426	(\$4,426)	0%
	529xxx - Miscellaneous Services	\$0	\$90,595	\$30,700	(\$121,295)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$90,595	\$35,126	(\$125,721)	0%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$3,183	(\$3,183)	0%
	529xxx - Miscellaneous Services	\$0	\$0	\$20,600	(\$20,600)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$0	\$23,783	(\$23,783)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
	542xxx - Travel Expenses	\$0	\$1,394	\$1,230	(\$2,624)	0%
Non-Project	Subtotal:	\$0	\$1,394	\$1,230	(\$2,624)	0%
Fund / Fund-Grant Total		\$0	\$121,989	\$60,138	(\$182,128)	0%

217001 - Federal Grants / Lead-Based Paint 2013

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	521xxx - Professional Services	\$22,200	\$0	\$0	\$22,200	100%
	524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
	529xxx - Miscellaneous Services	\$681,700	\$0	\$0	\$681,700	100%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$0	\$0	\$17,300	100%
Non-Project	Subtotal:	\$744,900	\$0	\$0	\$744,900	100%
Fund / Fund-Grant Total		\$744,900	\$0	\$0	\$744,900	100%

**Portland Housing Bureau
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217001 - Federal Grants / NSP 1

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H32126 - NSP OwnYourOwn	542xxx - Travel Expenses	\$0	\$26	\$0	(\$26)	0%
H32126 - NSP OwnYourOwn	Subtotal:	\$0	\$26	\$0	(\$26)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$82,260	(\$82,260)	0%
Non-Project	Subtotal:	\$0	\$0	\$82,260	(\$82,260)	0%
Fund / Fund-Grant Total		\$0	\$26	\$82,260	(\$82,286)	0%

217001 - Federal Grants / NSP 3

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$0	\$138,048	\$55,327	(\$193,375)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$138,048	\$55,327	(\$193,375)	0%
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
Non-Project	Subtotal:	\$137,000	\$0	\$0	\$137,000	100%
Fund / Fund-Grant Total		\$137,000	\$138,048	\$55,327	(\$56,375)	(41%)

218000 - CDBG Grant Fund / CDBG

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$168,000	\$16,000	\$0	\$152,000	90%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$168,000	\$16,000	\$0	\$152,000	90%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$19,459	\$18,663	\$121,878	76%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$19,459	\$18,663	\$121,878	76%
Non-Project	529xxx - Miscellaneous Services	\$1,078,750	\$16,000	\$28,200	\$1,034,550	96%
Non-Project	Subtotal:	\$1,078,750	\$16,000	\$28,200	\$1,034,550	96%
Fund / Fund-Grant Total		\$1,406,750	\$51,459	\$46,864	\$1,308,427	93%

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219000 - HOME Grant Fund / HOME

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$3,028	(\$3,028)	0%
Non-Project	Subtotal:	\$0	\$0	\$3,028	(\$3,028)	0%
Fund / Fund-Grant Total		\$0	\$0	\$3,028	(\$3,028)	0%

221005 - TIF Interstate

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H34606 - KillingsworthBlock	529xxx - Miscellaneous Services	\$0	\$76,335	\$39,600	(\$115,935)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$76,335	\$39,600	(\$115,935)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$4,158	\$8,063	\$487,779	98%
	542xxx - Travel Expenses	\$0	\$16	\$0	(\$16)	0%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$4,174	\$8,063	\$487,763	98%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$29,266	\$15,538	\$455,196	91%
	542xxx - Travel Expenses	\$0	\$21	\$0	(\$21)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$29,287	\$15,538	\$455,175	91%
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
Non-Project	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$1,000,000	\$109,796	\$63,201	\$827,003	83%

**Portland Housing Bureau
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221006 - TIF Lents

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$52,600	\$0	\$0	\$52,600	100%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$52,600	\$0	\$0	\$52,600	100%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$0	\$487	\$499,513	100%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$0	\$487	\$499,513	100%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$47,390	\$21,132	\$431,478	86%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$47,390	\$21,132	\$431,478	86%
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
Non-Project	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$1,052,600	\$47,390	\$21,619	\$983,591	93%