

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

**HCPG000005 - Neighborhood Housing**

**83% 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	\$4,000	\$462,601	99%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$466,601</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$462,601</b>	<b>99%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$466,601</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$462,601</b>	<b>99%</b>

**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	\$26,603	\$0	\$38,897	59%
	546xxx - Refunds	\$2,000	\$550	\$0	\$1,450	73%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$67,500</b>	<b>\$27,153</b>	<b>\$0</b>	<b>\$40,347</b>	<b>60%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$67,500</b>	<b>\$27,153</b>	<b>\$0</b>	<b>\$40,347</b>	<b>60%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100%</b>

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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	\$852	\$0	\$9,148	91%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$10,000</b>	<b>\$852</b>	<b>\$0</b>	<b>\$9,148</b>	<b>91%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$10,000</b>	<b>\$852</b>	<b>\$0</b>	<b>\$9,148</b>	<b>91%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>100%</b>

**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	\$25	\$0	(\$25)	0%
<b>H32131 - Healthy Homes</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>(\$25)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
	542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$130,000</b>	<b>\$31</b>	<b>\$138,441</b>	<b>(\$8,472)</b>	<b>(7%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$130,000</b>	<b>\$57</b>	<b>\$138,441</b>	<b>(\$8,498)</b>	<b>(7%)</b>

**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%
<b>H20040 - GreenviewTerraceROSE</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>0%</b>
H32535 - Lead Single-Family	521xxx - Professional Services	\$0	\$0	\$4,426	(\$4,426)	0%
	529xxx - Miscellaneous Services	\$0	\$121,295	\$0	(\$121,295)	0%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$121,295</b>	<b>\$4,426</b>	<b>(\$125,721)</b>	<b>0%</b>
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$3,183	(\$3,183)	0%
	529xxx - Miscellaneous Services	\$0	\$10,300	\$10,300	(\$20,600)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$13,483</b>	<b>(\$23,783)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
	542xxx - Travel Expenses	\$0	\$2,009	\$615	(\$2,624)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$2,009</b>	<b>\$615</b>	<b>(\$2,624)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$163,604</b>	<b>\$18,523</b>	<b>(\$182,128)</b>	<b>0%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$744,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,900</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$744,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,900</b>	<b>100%</b>

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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	\$38	\$0	(\$38)	0%
<b>H32126 - NSP OwnYourOwn</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>(\$38)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$82,260	(\$82,260)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,260</b>	<b>(\$82,260)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$38</b>	<b>\$82,260</b>	<b>(\$82,298)</b>	<b>0%</b>

**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	\$438,929	\$772	(\$439,701)	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$438,929</b>	<b>\$772</b>	<b>(\$439,701)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$137,000</b>	<b>\$438,929</b>	<b>\$772</b>	<b>(\$302,701)</b>	<b>(221%)</b>

**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	\$0	\$0	\$168,000	100%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>	<b>100%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$19,459	\$18,663	\$121,878	76%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$160,000</b>	<b>\$19,459</b>	<b>\$18,663</b>	<b>\$121,878</b>	<b>76%</b>
H89020 - HomebuyerAssistance	542xxx - Travel Expenses	\$0	\$48	\$0	(\$48)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>(\$48)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,078,750	\$16,000	\$28,200	\$1,034,550	96%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,078,750</b>	<b>\$16,000</b>	<b>\$28,200</b>	<b>\$1,034,550</b>	<b>96%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,406,750</b>	<b>\$35,507</b>	<b>\$46,864</b>	<b>\$1,324,380</b>	<b>94%</b>

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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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,028</b>	<b>(\$3,028)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,028</b>	<b>(\$3,028)</b>	<b>0%</b>

**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	\$154,415	\$0	(\$154,415)	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$154,415</b>	<b>\$0</b>	<b>(\$154,415)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$11,571	\$650	\$487,779	98%
	542xxx - Travel Expenses	\$0	\$26	\$0	(\$26)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$11,597</b>	<b>\$650</b>	<b>\$487,753</b>	<b>98%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$29,266	\$15,538	\$455,196	91%
	542xxx - Travel Expenses	\$0	\$26	\$0	(\$26)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$29,292</b>	<b>\$15,538</b>	<b>\$455,170</b>	<b>91%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,000,000</b>	<b>\$195,303</b>	<b>\$16,188</b>	<b>\$788,509</b>	<b>79%</b>

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**221006 - TIF Lents**

<b>Project (if applicable)</b>	<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$52,600	\$0	\$0	\$52,600	100%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$52,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,600</b>	<b>100%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$0	\$487	\$499,513	100%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$487</b>	<b>\$499,513</b>	<b>100%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$95,396	\$29,526	\$375,078	75%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$95,396</b>	<b>\$29,526</b>	<b>\$375,078</b>	<b>75%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,052,600</b>	<b>\$95,396</b>	<b>\$30,013</b>	<b>\$927,191</b>	<b>88%</b>