

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

HCPG000005 - Neighborhood Housing

75% 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	\$3,294	\$33,121	\$430,186	92%
Non-Project	Subtotal:	\$466,601	\$3,294	\$33,121	\$430,186	92%
Fund / Fund-Grant Total		\$466,601	\$3,294	\$33,121	\$430,186	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	\$57,128	\$0	\$8,372	13%
	546xxx - Refunds	\$2,000	\$700	\$0	\$1,300	65%
Non-Project	Subtotal:	\$67,500	\$57,828	\$0	\$9,672	14%
Fund / Fund-Grant Total		\$67,500	\$57,828	\$0	\$9,672	14%

213009 - Nbrhd Housng Fees

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	521xxx - Professional Services	\$0	\$246	\$0	(\$246)	0%
	529xxx - Miscellaneous Services	\$0	\$2,000	\$0	(\$2,000)	0%
	546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
	549xxx - Miscellaneous	\$2,500	\$0	\$0	\$2,500	100%
Non-Project	Subtotal:	\$5,500	\$2,246	\$0	\$3,254	59%
Fund / Fund-Grant Total		\$5,500	\$2,246	\$0	\$3,254	59%

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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	\$1,831	\$0	\$8,169	82%
Non-Project	Subtotal:	\$10,000	\$1,831	\$0	\$8,169	82%
Fund / Fund-Grant Total		\$10,000	\$1,831	\$0	\$8,169	82%

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

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	\$18,864	\$0	(\$18,864)	0%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$0	\$27,753	\$0	(\$27,753)	0%
Fund / Fund-Grant Total		\$0	\$27,753	\$0	(\$27,753)	0%

**Portland Housing Bureau
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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%
H32131 - Healthy Homes	Subtotal:	\$0	\$25	\$0	(\$25)	0%
Non-Project	529xxx - Miscellaneous Services	\$130,000	\$0	\$138,441	(\$8,441)	(6%)
	542xxx - Travel Expenses	\$0	\$47	\$0	(\$47)	0%
Non-Project	Subtotal:	\$130,000	\$47	\$138,441	(\$8,488)	(7%)
Fund / Fund-Grant Total		\$130,000	\$73	\$138,441	(\$8,513)	(7%)

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	\$121,295	\$0	(\$121,295)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$121,295	\$4,426	(\$125,721)	0%
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%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$10,300	\$13,483	(\$23,783)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	(\$18,864)	\$0	\$18,864	0%
	542xxx - Travel Expenses	\$0	(\$6,235)	\$0	\$6,235	0%
Non-Project	Subtotal:	\$0	(\$25,099)	\$0	\$25,099	0%
Fund / Fund-Grant Total		\$0	\$136,496	\$17,908	(\$154,405)	0%

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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	\$3,900	\$0	\$677,800	99%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$47	\$0	\$17,253	100%
Non-Project	Subtotal:	\$744,900	\$3,947	\$0	\$740,953	99%
Fund / Fund-Grant Total		\$744,900	\$3,947	\$0	\$740,953	99%

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%
H32126 - NSP OwnYourOwn	Subtotal:	\$0	\$38	\$0	(\$38)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$250	\$82,260	(\$82,510)	0%
Non-Project	Subtotal:	\$0	\$250	\$82,260	(\$82,510)	0%
Fund / Fund-Grant Total		\$0	\$288	\$82,260	(\$82,548)	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	\$546,352	\$772	(\$547,124)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$546,352	\$772	(\$547,124)	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	\$546,352	\$772	(\$410,124)	(299%)

**Portland Housing Bureau
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218000 - CDBG Grant Fund

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	(\$18,864)	\$0	\$18,864	0%
	542xxx - Travel Expenses	\$0	(\$8,889)	\$0	\$8,889	0%
Non-Project	Subtotal:	\$0	(\$27,753)	\$0	\$27,753	0%
Fund / Fund-Grant Total		\$0	(\$27,753)	\$0	\$27,753	0%

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%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$168,000	\$0	\$0	\$168,000	100%
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%
H89020 - HomebuyerAssistance	542xxx - Travel Expenses	\$0	\$69	\$0	(\$69)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$0	\$69	\$0	(\$69)	0%
Non-Project	529xxx - Miscellaneous Services	\$1,078,750	\$73,323	\$427,326	\$578,101	54%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,078,750	\$82,212	\$427,326	\$569,212	53%
Fund / Fund-Grant Total		\$1,406,750	\$101,739	\$445,990	\$859,021	61%

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%

**Portland Housing Bureau
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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	\$182,415	\$37,080	(\$219,495)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$182,415	\$37,080	(\$219,495)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$11,571	\$650	\$487,779	98%
	542xxx - Travel Expenses	\$0	\$26	\$0	(\$26)	0%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$11,597	\$650	\$487,753	98%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$67,266	\$22,538	\$410,196	82%
	542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$67,297	\$22,538	\$410,165	82%
Non-Project	529xxx - Miscellaneous Services	\$0	\$28,169	\$186,831	(\$215,000)	0%
Non-Project	Subtotal:	\$0	\$28,169	\$186,831	(\$215,000)	0%
Fund / Fund-Grant Total		\$1,000,000	\$289,478	\$247,099	\$463,423	46%

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	\$25,741	\$26,859	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$52,600	\$25,741	\$26,859	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$2,166	\$6,492	\$491,342	98%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$2,166	\$6,492	\$491,342	98%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$169,240	\$32,682	\$298,078	60%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$169,240	\$32,682	\$298,078	60%
Non-Project	529xxx - Miscellaneous Services	\$0	\$9,349	\$100,651	(\$110,000)	0%
Non-Project	Subtotal:	\$0	\$9,349	\$100,651	(\$110,000)	0%
Fund / Fund-Grant Total		\$1,052,600	\$206,496	\$166,684	\$679,420	65%