

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

HCPG000005 - Neighborhood Housing

67% 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	\$12,730	\$23,685	\$430,186	92%
Non-Project	Subtotal:	\$466,601	\$12,730	\$23,685	\$430,186	92%
Fund / Fund-Grant Total		\$466,601	\$12,730	\$23,685	\$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	\$57,743	\$0	\$7,757	12%
	546xxx - Refunds	\$2,000	\$2,100	\$0	(\$100)	(5%)
Non-Project	Subtotal:	\$67,500	\$59,843	\$0	\$7,657	11%
Fund / Fund-Grant Total		\$67,500	\$59,843	\$0	\$7,657	11%

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	\$3,050	\$0	(\$3,050)	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	\$5,050	\$0	\$451	8%
Fund / Fund-Grant Total		\$5,500	\$5,050	\$0	\$451	8%

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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	\$2,683	\$0	\$7,317	73%
Non-Project	Subtotal:	\$10,000	\$2,683	\$0	\$7,317	73%
Fund / Fund-Grant Total		\$10,000	\$2,683	\$0	\$7,317	73%

213011 - LTE Waiver -Multi

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	\$12,000	\$0	(\$12,000)	0%
	549xxx - Miscellaneous	\$30,000	\$0	\$0	\$30,000	100%
Non-Project	Subtotal:	\$30,000	\$12,000	\$0	\$18,000	60%
Fund / Fund-Grant Total		\$30,000	\$12,000	\$0	\$18,000	60%

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	\$73	\$0	(\$73)	0%
Non-Project	Subtotal:	\$130,000	\$73	\$138,441	(\$8,514)	(7%)
Fund / Fund-Grant Total		\$130,000	\$98	\$138,441	(\$8,539)	(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	\$723	\$1,845	\$14,732	85%
Non-Project	Subtotal:	\$744,900	\$4,623	\$1,845	\$738,432	99%
Fund / Fund-Grant Total		\$744,900	\$4,623	\$1,845	\$738,432	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	\$486,721	\$772	(\$487,493)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$486,721	\$772	(\$487,493)	0%
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
	542xxx - Travel Expenses	\$0	\$29	\$0	(\$29)	0%
Non-Project	Subtotal:	\$137,000	\$29	\$0	\$136,971	100%
Fund / Fund-Grant Total		\$137,000	\$486,750	\$772	(\$350,522)	(256%)

**Portland Housing Bureau
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217001 - Federal Grants / NSP Program Income

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	\$135,874	\$0	(\$135,874)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$135,874	\$0	(\$135,874)	0%
Fund / Fund-Grant Total		\$0	\$135,874	\$0	(\$135,874)	0%

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	\$151,285	\$16,715	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$168,000	\$151,285	\$16,715	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$20,118	\$35,492	\$104,390	65%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$20,118	\$35,492	\$104,390	65%
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	\$201,363	\$525,086	\$352,301	33%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,078,750	\$210,251	\$525,086	\$343,412	32%
Fund / Fund-Grant Total		\$1,406,750	\$381,723	\$577,294	\$447,733	32%

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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	\$0	\$0	0%
Non-Project	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$0	\$0	\$0	\$0	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	\$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	\$12,772	\$10,620	\$476,608	95%
	542xxx - Travel Expenses	\$0	\$54	\$0	(\$54)	0%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$12,826	\$10,620	\$476,554	95%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$70,238	\$22,067	\$407,696	82%
	542xxx - Travel Expenses	\$0	\$55	\$0	(\$55)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$70,292	\$22,067	\$407,641	82%
Non-Project	529xxx - Miscellaneous Services	\$0	\$46,408	\$208,592	(\$255,000)	0%
Non-Project	Subtotal:	\$0	\$46,408	\$208,592	(\$255,000)	0%
Fund / Fund-Grant Total		\$1,000,000	\$311,942	\$278,358	\$409,700	41%

**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	\$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	\$8,141	\$517	\$491,342	98%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$8,141	\$517	\$491,342	98%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$213,560	\$39,912	\$246,528	49%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$213,560	\$39,912	\$246,528	49%
Non-Project	529xxx - Miscellaneous Services	\$0	\$50,593	\$224,407	(\$275,000)	0%
Non-Project	Subtotal:	\$0	\$50,593	\$224,407	(\$275,000)	0%
Fund / Fund-Grant Total		\$1,052,600	\$298,035	\$291,695	\$462,870	44%