

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

HCPG000005 - Neighborhood Housing

58% 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	521xxx - Professional Services	\$0	\$0	\$5,000	(\$5,000)	0%
	529xxx - Miscellaneous Services	\$470,601	\$12,730	\$23,685	\$434,186	92%
Non-Project	Subtotal:	\$470,601	\$12,730	\$28,685	\$429,186	91%
Fund / Fund-Grant Total		\$470,601	\$12,730	\$28,685	\$429,186	91%

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	\$107,500	\$57,784	\$0	\$49,716	46%
	546xxx - Refunds	\$2,000	\$2,100	\$0	(\$100)	(5%)
Non-Project	Subtotal:	\$109,500	\$59,884	\$0	\$49,616	45%
Fund / Fund-Grant Total		\$109,500	\$59,884	\$0	\$49,616	45%

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	\$2,724	\$0	\$7,276	73%
Non-Project	Subtotal:	\$10,000	\$2,724	\$0	\$7,276	73%
Fund / Fund-Grant Total		\$10,000	\$2,724	\$0	\$7,276	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	\$30,000	\$12,071	\$0	\$17,929	60%
	549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
Non-Project	Subtotal:	\$32,000	\$12,071	\$0	\$19,929	62%
Fund / Fund-Grant Total		\$32,000	\$12,071	\$0	\$19,929	62%

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	\$200,522	\$0	\$138,441	\$62,081	31%
	542xxx - Travel Expenses	\$0	\$87	\$0	(\$87)	0%
Non-Project	Subtotal:	\$200,522	\$87	\$138,441	\$61,994	31%
Fund / Fund-Grant Total		\$200,522	\$113	\$138,441	\$61,968	31%

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	\$30,000	\$30,000	\$0	\$0	0%
H20040 - GreenviewTerraceROSE	Subtotal:	\$30,000	\$30,000	\$0	\$0	0%
H32535 - Lead Single-Family	521xxx - Professional Services	\$0	\$0	\$4,426	(\$4,426)	0%
	529xxx - Miscellaneous Services	\$100,000	\$121,295	\$0	(\$21,295)	(21%)
H32535 - Lead Single-Family	Subtotal:	\$100,000	\$121,295	\$4,426	(\$25,721)	(26%)
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$3,183	(\$3,183)	0%
	529xxx - Miscellaneous Services	\$50,000	\$10,300	\$10,300	\$29,400	59%
H32536 - Lead Rental Hsg	Subtotal:	\$50,000	\$10,300	\$13,483	\$26,217	52%
Non-Project	529xxx - Miscellaneous Services	\$0	(\$18,864)	\$0	\$18,864	0%
	542xxx - Travel Expenses	\$2,000	(\$6,235)	\$0	\$8,235	412%
Non-Project	Subtotal:	\$2,000	(\$25,099)	\$0	\$27,099	1,355%
Fund / Fund-Grant Total		\$182,000	\$136,496	\$17,908	\$27,595	15%

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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
H32535 - Lead Single-Family	529xxx - Miscellaneous Services	\$0	\$0	\$17,950	(\$17,950)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$0	\$17,950	(\$17,950)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$7,400	\$0	(\$7,400)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$7,400	\$0	(\$7,400)	0%
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	\$4,017	\$0	\$677,683	99%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$1,372	\$1,230	\$14,698	85%
Non-Project	Subtotal:	\$744,900	\$5,389	\$1,230	\$738,281	99%
Fund / Fund-Grant Total		\$744,900	\$12,789	\$19,180	\$712,931	96%

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	\$69,863	\$250	\$82,260	(\$12,647)	(18%)
Non-Project	Subtotal:	\$69,863	\$250	\$82,260	(\$12,647)	(18%)
Fund / Fund-Grant Total		\$69,863	\$288	\$82,260	(\$12,685)	(18%)

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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	\$890,381	\$486,721	\$772	\$402,888	45%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$890,381	\$486,721	\$772	\$402,888	45%
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
	542xxx - Travel Expenses	\$0	\$40	\$0	(\$40)	0%
Non-Project	Subtotal:	\$137,000	\$40	\$0	\$136,960	100%
Fund / Fund-Grant Total		\$1,027,381	\$486,761	\$772	\$539,849	53%

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%

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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	\$263,446	\$42,734	\$12,740	\$207,972	79%
H89010 - HomeRepairProgram	Subtotal:	\$263,446	\$42,734	\$12,740	\$207,972	79%
H89020 - HomebuyerAssistance	542xxx - Travel Expenses	\$0	\$69	\$0	(\$69)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$0	\$69	\$0	(\$69)	0%
Non-Project	529xxx - Miscellaneous Services	\$1,108,750	\$268,327	\$503,122	\$337,301	30%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,108,750	\$277,216	\$503,122	\$328,412	30%
Fund / Fund-Grant Total		\$1,540,196	\$471,304	\$532,577	\$536,315	35%

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	\$5,123	\$0	\$0	\$5,123	100%
Non-Project	Subtotal:	\$5,123	\$0	\$0	\$5,123	100%
Fund / Fund-Grant Total		\$5,123	\$0	\$0	\$5,123	100%

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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	\$220,595	\$37,080	(\$257,675)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$220,595	\$37,080	(\$257,675)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$12,772	\$9,970	\$222,258	91%
	542xxx - Travel Expenses	\$0	\$85	\$0	(\$85)	0%
H89010 - HomeRepairProgram	Subtotal:	\$245,000	\$12,857	\$9,970	\$222,173	91%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$70,238	\$22,067	\$632,667	87%
	542xxx - Travel Expenses	\$0	\$74	\$0	(\$74)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$724,971	\$70,311	\$22,067	\$632,593	87%
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$204,520	\$0	\$0	\$204,520	100%
H89030 - AffordableRentalHsg	Subtotal:	\$204,520	\$0	\$0	\$204,520	100%
Non-Project	529xxx - Miscellaneous Services	\$255,000	\$59,944	\$257,056	(\$62,000)	(24%)
Non-Project	Subtotal:	\$255,000	\$59,944	\$257,056	(\$62,000)	(24%)
Fund / Fund-Grant Total		\$1,429,491	\$363,707	\$326,173	\$739,611	52%

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	\$225,000	\$8,090	\$51	\$216,859	96%
H89010 - HomeRepairProgram	Subtotal:	\$225,000	\$8,090	\$51	\$216,859	96%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$543,124	\$288,051	\$55,625	\$199,448	37%
H89020 - HomebuyerAssistance	Subtotal:	\$543,124	\$288,051	\$55,625	\$199,448	37%
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$170,785	\$0	\$0	\$170,785	100%
H89030 - AffordableRentalHsg	Subtotal:	\$170,785	\$0	\$0	\$170,785	100%
Non-Project	529xxx - Miscellaneous Services	\$275,000	\$64,004	\$210,996	\$0	0%
Non-Project	Subtotal:	\$275,000	\$64,004	\$210,996	\$0	0%
Fund / Fund-Grant Total		\$1,266,509	\$385,886	\$293,531	\$587,092	46%