

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

**HCPG000005 - Neighborhood Housing**

**50% 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	\$5,000	\$5,000	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$465,601	\$83,844	\$172,571	\$209,186	45%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$470,601</b>	<b>\$88,844</b>	<b>\$172,571</b>	<b>\$209,186</b>	<b>44%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$470,601</b>	<b>\$88,844</b>	<b>\$172,571</b>	<b>\$209,186</b>	<b>44%</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	\$107,500	\$57,830	\$0	\$49,670	46%
	546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$109,500</b>	<b>\$60,230</b>	<b>\$0</b>	<b>\$49,270</b>	<b>45%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$109,500</b>	<b>\$60,230</b>	<b>\$0</b>	<b>\$49,270</b>	<b>45%</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	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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,500</b>	<b>\$2,246</b>	<b>\$0</b>	<b>\$3,254</b>	<b>59%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,500</b>	<b>\$2,246</b>	<b>\$0</b>	<b>\$3,254</b>	<b>59%</b>

**Portland Housing Bureau  
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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	\$3,572	\$0	\$6,428	64%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$10,000</b>	<b>\$3,572</b>	<b>\$0</b>	<b>\$6,428</b>	<b>64%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$10,000</b>	<b>\$3,572</b>	<b>\$0</b>	<b>\$6,428</b>	<b>64%</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	529xxx - Miscellaneous Services	\$30,000	\$12,071	\$0	\$17,929	60%
	549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$32,000</b>	<b>\$12,071</b>	<b>\$0</b>	<b>\$19,929</b>	<b>62%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$32,000</b>	<b>\$12,071</b>	<b>\$0</b>	<b>\$19,929</b>	<b>62%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$27,753</b>	<b>\$0</b>	<b>(\$27,753)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$27,753</b>	<b>\$0</b>	<b>(\$27,753)</b>	<b>0%</b>

**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%
<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	\$200,522	\$0	\$138,441	\$62,081	31%
	542xxx - Travel Expenses	\$0	\$106	\$0	(\$106)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$200,522</b>	<b>\$106</b>	<b>\$138,441</b>	<b>\$61,975</b>	<b>31%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$200,522</b>	<b>\$131</b>	<b>\$138,441</b>	<b>\$61,950</b>	<b>31%</b>

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

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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	\$16,650	\$28,730	(\$45,380)	0%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$16,650</b>	<b>\$28,730</b>	<b>(\$45,380)</b>	<b>0%</b>
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$7,400	\$0	(\$7,400)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$0</b>	<b>(\$7,400)</b>	<b>0%</b>
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	\$2,014	\$615	\$14,671	85%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$744,900</b>	<b>\$6,031</b>	<b>\$615</b>	<b>\$738,254</b>	<b>99%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$744,900</b>	<b>\$30,081</b>	<b>\$29,345</b>	<b>\$685,474</b>	<b>92%</b>

**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	\$69,863	\$80,510	\$2,000	(\$12,647)	(18%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$69,863</b>	<b>\$80,510</b>	<b>\$2,000</b>	<b>(\$12,647)</b>	<b>(18%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$69,863</b>	<b>\$80,548</b>	<b>\$2,000</b>	<b>(\$12,685)</b>	<b>(18%)</b>

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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	\$486,813	\$32,996	\$370,572	42%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$890,381</b>	<b>\$486,813</b>	<b>\$32,996</b>	<b>\$370,572</b>	<b>42%</b>
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
	542xxx - Travel Expenses	\$0	\$49	\$0	(\$49)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$137,000</b>	<b>\$49</b>	<b>\$0</b>	<b>\$136,951</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,027,381</b>	<b>\$486,862</b>	<b>\$32,996</b>	<b>\$507,523</b>	<b>49%</b>

**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	\$135,782	\$0	(\$135,782)	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$135,782</b>	<b>\$0</b>	<b>(\$135,782)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$135,782</b>	<b>\$0</b>	<b>(\$135,782)</b>	<b>0%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>(\$27,753)</b>	<b>\$0</b>	<b>\$27,753</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>(\$27,753)</b>	<b>\$0</b>	<b>\$27,753</b>	<b>0%</b>

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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%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$168,000</b>	<b>\$151,285</b>	<b>\$16,715</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$263,446	\$52,448	\$15,688	\$195,310	74%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$263,446</b>	<b>\$52,448</b>	<b>\$15,688</b>	<b>\$195,310</b>	<b>74%</b>
H89020 - HomebuyerAssistance	542xxx - Travel Expenses	\$0	\$69	\$0	(\$69)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>	<b>(\$69)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,108,750	\$448,104	\$557,131	\$103,515	9%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,108,750</b>	<b>\$456,993</b>	<b>\$557,131</b>	<b>\$94,627</b>	<b>9%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,540,196</b>	<b>\$660,795</b>	<b>\$589,534</b>	<b>\$289,868</b>	<b>19%</b>

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

**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	\$220,595	\$37,080	(\$257,675)	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$220,595</b>	<b>\$37,080</b>	<b>(\$257,675)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$12,772	\$9,970	\$222,258	91%
	542xxx - Travel Expenses	\$0	\$108	\$0	(\$108)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$245,000</b>	<b>\$12,880</b>	<b>\$9,970</b>	<b>\$222,150</b>	<b>91%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$90,238	\$27,067	\$607,667	84%
	542xxx - Travel Expenses	\$0	\$102	\$0	(\$102)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$724,971</b>	<b>\$90,340</b>	<b>\$27,067</b>	<b>\$607,565</b>	<b>84%</b>
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$204,520	\$0	\$0	\$204,520	100%
<b>H89030 - AffordableRentalHsg</b>	<b>Subtotal:</b>	<b>\$204,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,520</b>	<b>100%</b>
Non-Project	529xxx - Miscellaneous Services	\$255,000	\$83,017	\$172,064	(\$81)	(0%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$255,000</b>	<b>\$83,017</b>	<b>\$172,064</b>	<b>(\$81)</b>	<b>(0%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,429,491</b>	<b>\$406,832</b>	<b>\$246,180</b>	<b>\$776,479</b>	<b>54%</b>

**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%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$52,600</b>	<b>\$25,741</b>	<b>\$26,859</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$225,000	\$8,090	\$51	\$216,859	96%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$225,000</b>	<b>\$8,090</b>	<b>\$51</b>	<b>\$216,859</b>	<b>96%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$543,124	\$337,751	\$69,851	\$135,522	25%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$543,124</b>	<b>\$337,751</b>	<b>\$69,851</b>	<b>\$135,522</b>	<b>25%</b>
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$170,785	\$0	\$0	\$170,785	100%
<b>H89030 - AffordableRentalHsg</b>	<b>Subtotal:</b>	<b>\$170,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,785</b>	<b>100%</b>
Non-Project	529xxx - Miscellaneous Services	\$275,000	\$82,245	\$192,842	(\$87)	(0%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$275,000</b>	<b>\$82,245</b>	<b>\$192,842</b>	<b>(\$87)</b>	<b>(0%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,266,509</b>	<b>\$453,827</b>	<b>\$289,603</b>	<b>\$523,079</b>	<b>41%</b>