

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2013 to JAN 2014**

HCPG000005 - Neighborhood Housing

42% 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	\$172,674	\$292,741	\$186	0%
Non-Project	Subtotal:	\$470,601	\$177,674	\$292,741	\$186	0%
Fund / Fund-Grant Total		\$470,601	\$177,674	\$292,741	\$186	0%

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	\$58,106	\$0	\$49,394	46%
	546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
Non-Project	Subtotal:	\$109,500	\$60,506	\$0	\$48,994	45%
Fund / Fund-Grant Total		\$109,500	\$60,506	\$0	\$48,994	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	\$3,826	\$0	\$6,174	62%
Non-Project	Subtotal:	\$10,000	\$3,826	\$0	\$6,174	62%
Fund / Fund-Grant Total		\$10,000	\$3,826	\$0	\$6,174	62%

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	\$118,687	\$220,276	(\$138,442)	(69%)
	542xxx - Travel Expenses	\$0	\$122	\$0	(\$122)	0%
Non-Project	Subtotal:	\$200,522	\$118,809	\$220,276	(\$138,563)	(69%)
Fund / Fund-Grant Total		\$200,522	\$118,835	\$220,276	(\$138,589)	(69%)

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	\$1,276	\$3,150	(\$4,426)	0%
	529xxx - Miscellaneous Services	\$100,000	\$121,295	\$0	(\$21,295)	(21%)
H32535 - Lead Single-Family	Subtotal:	\$100,000	\$122,571	\$3,150	(\$25,721)	(26%)
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$229	(\$229)	0%
	529xxx - Miscellaneous Services	\$50,000	\$10,300	\$10,300	\$29,400	59%
H32536 - Lead Rental Hsg	Subtotal:	\$50,000	\$10,300	\$10,529	\$29,171	58%
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	\$137,772	\$13,679	\$30,549	17%

**Portland Housing Bureau
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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	521xxx - Professional Services	\$0	(\$1,276)	\$0	\$1,276	0%
	529xxx - Miscellaneous Services	\$0	\$23,230	\$44,800	(\$68,030)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$21,954	\$44,800	(\$66,754)	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	\$4,229	\$0	\$17,971	81%
	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	\$2,676	\$0	\$14,624	85%
Non-Project	Subtotal:	\$744,900	\$10,922	\$0	\$733,978	99%
Fund / Fund-Grant Total		\$744,900	\$40,277	\$44,800	\$659,823	89%

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	\$80,260	\$2,000	(\$12,397)	(18%)
Non-Project	Subtotal:	\$69,863	\$80,260	\$2,000	(\$12,397)	(18%)
Fund / Fund-Grant Total		\$69,863	\$80,298	\$2,000	(\$12,435)	(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	\$492,178	\$32,224	\$365,979	41%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$890,381	\$492,178	\$32,224	\$365,979	41%
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
	542xxx - Travel Expenses	\$0	\$61	\$0	(\$61)	0%
Non-Project	Subtotal:	\$137,000	\$61	\$0	\$136,939	100%
Fund / Fund-Grant Total		\$1,027,381	\$492,239	\$32,224	\$502,918	49%

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%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$135,782	\$0	(\$135,782)	0%
Fund / Fund-Grant Total		\$0	\$135,782	\$0	(\$135,782)	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	\$56,434	\$11,702	\$195,310	74%
H89010 - HomeRepairProgram	Subtotal:	\$263,446	\$56,434	\$11,702	\$195,310	74%
H89020 - HomebuyerAssistance	542xxx - Travel Expenses	\$0	\$69	\$0	(\$69)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$0	\$69	\$0	(\$69)	0%
Non-Project	529xxx - Miscellaneous Services	\$1,168,750	\$583,886	\$505,348	\$79,515	7%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,168,750	\$592,775	\$505,348	\$70,627	6%
Fund / Fund-Grant Total		\$1,600,196	\$800,563	\$533,765	\$265,868	17%

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	\$257,675	\$0	(\$257,675)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$257,675	\$0	(\$257,675)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$21,447	\$1,295	\$222,258	91%
	542xxx - Travel Expenses	\$0	\$108	\$0	(\$108)	0%
H89010 - HomeRepairProgram	Subtotal:	\$245,000	\$21,555	\$1,295	\$222,150	91%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$144,238	\$40,567	\$540,167	75%
	542xxx - Travel Expenses	\$0	\$102	\$0	(\$102)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$724,971	\$144,340	\$40,567	\$540,065	74%
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	\$105,340	\$149,789	(\$129)	(0%)
Non-Project	Subtotal:	\$255,000	\$105,340	\$149,789	(\$129)	(0%)
Fund / Fund-Grant Total		\$1,429,491	\$528,910	\$191,651	\$708,930	50%

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	\$52,600	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$52,600	\$52,600	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$225,000	\$8,141	\$0	\$216,859	96%
H89010 - HomeRepairProgram	Subtotal:	\$225,000	\$8,141	\$0	\$216,859	96%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$543,124	\$366,046	\$72,610	\$104,468	19%
H89020 - HomebuyerAssistance	Subtotal:	\$543,124	\$366,046	\$72,610	\$104,468	19%
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	\$101,119	\$173,968	(\$87)	(0%)
Non-Project	Subtotal:	\$275,000	\$101,119	\$173,968	(\$87)	(0%)
Fund / Fund-Grant Total		\$1,266,509	\$527,906	\$246,578	\$492,025	39%