

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

HCPG000005 - Neighborhood Housing

33% 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	\$73,232	\$0	\$34,268	32%
	546xxx - Refunds	\$2,000	\$2,400	\$0	(\$400)	(20%)
Non-Project	Subtotal:	\$109,500	\$75,632	\$0	\$33,868	31%
Fund / Fund-Grant Total		\$109,500	\$75,632	\$0	\$33,868	31%

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	\$4,170	\$0	\$5,830	58%
Non-Project	Subtotal:	\$10,000	\$4,170	\$0	\$5,830	58%
Fund / Fund-Grant Total		\$10,000	\$4,170	\$0	\$5,830	58%

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	\$12,142	\$0	\$17,858	60%
	549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
Non-Project	Subtotal:	\$32,000	\$12,142	\$0	\$19,858	62%
Fund / Fund-Grant Total		\$32,000	\$12,142	\$0	\$19,858	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	\$147,036	\$53,487	(\$1)	(0%)
	542xxx - Travel Expenses	\$0	\$122	\$0	(\$122)	0%
Non-Project	Subtotal:	\$200,522	\$147,157	\$53,487	(\$123)	(0%)
Fund / Fund-Grant Total		\$200,522	\$147,183	\$53,487	(\$148)	(0%)

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	\$43,510	\$30,700	(\$74,210)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$42,234	\$30,700	(\$72,934)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$7,400	\$10,930	(\$18,330)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$7,400	\$10,930	(\$18,330)	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	\$3,751	\$1,845	\$11,704	68%
Non-Project	Subtotal:	\$744,900	\$11,997	\$1,845	\$731,058	98%
Fund / Fund-Grant Total		\$744,900	\$61,632	\$43,475	\$639,793	86%

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	\$82,260	\$0	(\$12,397)	(18%)
Non-Project	Subtotal:	\$69,863	\$82,260	\$0	(\$12,397)	(18%)
Fund / Fund-Grant Total		\$69,863	\$82,298	\$0	(\$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	\$511,678	\$0	\$378,703	43%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$890,381	\$511,678	\$0	\$378,703	43%
Non-Project	529xxx - Miscellaneous Services	\$137,000	\$0	\$0	\$137,000	100%
	542xxx - Travel Expenses	\$0	\$63	\$0	(\$63)	0%
Non-Project	Subtotal:	\$137,000	\$63	\$0	\$136,937	100%
Fund / Fund-Grant Total		\$1,027,381	\$511,741	\$0	\$515,640	50%

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	\$155,282	\$0	(\$155,282)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$155,282	\$0	(\$155,282)	0%
Fund / Fund-Grant Total		\$0	\$155,282	\$0	(\$155,282)	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	\$62,464	\$5,672	\$195,310	74%
H89010 - HomeRepairProgram	Subtotal:	\$263,446	\$62,464	\$5,672	\$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	\$633,839	\$455,396	\$79,515	7%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,168,750	\$642,727	\$455,396	\$70,627	6%
Fund / Fund-Grant Total		\$1,600,196	\$856,545	\$477,783	\$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	\$52,525	\$81,342	(\$128,744)	(2,513%)
Non-Project	Subtotal:	\$5,123	\$52,525	\$81,342	(\$128,744)	(2,513%)
Fund / Fund-Grant Total		\$5,123	\$52,525	\$81,342	(\$128,744)	(2,513%)

**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	\$257,675	\$0	(\$257,675)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$257,675	\$0	(\$257,675)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$21,623	\$16,290	\$207,087	85%
	542xxx - Travel Expenses	\$0	\$118	\$0	(\$118)	0%
H89010 - HomeRepairProgram	Subtotal:	\$245,000	\$21,741	\$16,290	\$206,969	84%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$150,575	\$34,229	\$540,167	75%
	542xxx - Travel Expenses	\$0	\$102	\$0	(\$102)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$724,971	\$150,678	\$34,229	\$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	\$112,519	\$142,611	(\$129)	(0%)
Non-Project	Subtotal:	\$255,000	\$112,519	\$142,611	(\$129)	(0%)
Fund / Fund-Grant Total		\$1,429,491	\$542,612	\$193,130	\$693,749	49%

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	\$11,903	\$11,409	\$201,688	90%
H89010 - HomeRepairProgram	Subtotal:	\$225,000	\$11,903	\$11,409	\$201,688	90%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$543,124	\$444,235	\$79,021	\$19,868	4%
H89020 - HomebuyerAssistance	Subtotal:	\$543,124	\$444,235	\$79,021	\$19,868	4%
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	\$116,875	\$158,212	(\$87)	(0%)
Non-Project	Subtotal:	\$275,000	\$116,875	\$158,212	(\$87)	(0%)
Fund / Fund-Grant Total		\$1,266,509	\$625,613	\$248,642	\$392,254	31%