

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

HCPG000005 - Neighborhood Housing

25% 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	\$240,607	\$224,808	\$186	0%
Non-Project	Subtotal:	\$470,601	\$245,607	\$224,808	\$186	0%
Fund / Fund-Grant Total		\$470,601	\$245,607	\$224,808	\$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	\$74,663	\$0	\$32,837	31%
	546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
Non-Project	Subtotal:	\$109,500	\$77,363	\$0	\$32,137	29%
Fund / Fund-Grant Total		\$109,500	\$77,363	\$0	\$32,137	29%

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	\$500	\$246	\$0	\$254	51%
	529xxx - Miscellaneous Services	\$2,000	\$2,000	\$0	\$0	0%
	546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
	549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
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	\$4,759	\$0	\$5,241	52%
Non-Project	Subtotal:	\$10,000	\$4,759	\$0	\$5,241	52%
Fund / Fund-Grant Total		\$10,000	\$4,759	\$0	\$5,241	52%

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	\$176,278	\$24,245	(\$1)	(0%)
	542xxx - Travel Expenses	\$0	\$135	\$0	(\$135)	0%
Non-Project	Subtotal:	\$200,522	\$176,414	\$24,245	(\$136)	(0%)
Fund / Fund-Grant Total		\$200,522	\$176,439	\$24,245	(\$162)	(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	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$100,000	\$121,295	\$0	(\$21,295)	(21%)
H32535 - Lead Single-Family	Subtotal:	\$100,000	\$121,295	\$0	(\$21,295)	(21%)
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$50,000	\$10,300	\$10,300	\$29,400	59%
H32536 - Lead Rental Hsg	Subtotal:	\$50,000	\$10,300	\$10,300	\$29,400	59%
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	\$10,300	\$35,204	19%

**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	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$0	\$54,210	\$31,641	(\$85,851)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$54,210	\$31,641	(\$85,851)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$18,330	\$18,275	(\$36,605)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$18,330	\$18,275	(\$36,605)	0%
Non-Project	521xxx - Professional Services	\$22,200	\$5,452	\$20,156	(\$3,408)	(15%)
	524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
	529xxx - Miscellaneous Services	\$681,700	\$4,095	\$0	\$677,605	99%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$4,406	\$1,230	\$11,664	67%
Non-Project	Subtotal:	\$744,900	\$13,953	\$21,386	\$709,560	95%
Fund / Fund-Grant Total		\$744,900	\$86,493	\$71,302	\$587,104	79%

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	\$63,439	\$3,694	\$196,313	75%
H89010 - HomeRepairProgram	Subtotal:	\$263,446	\$63,439	\$3,694	\$196,313	75%
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	\$705,597	\$383,637	\$79,515	7%
	542xxx - Travel Expenses	\$0	\$8,889	\$0	(\$8,889)	0%
Non-Project	Subtotal:	\$1,168,750	\$714,486	\$383,637	\$70,627	6%
Fund / Fund-Grant Total		\$1,600,196	\$929,279	\$404,046	\$266,871	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%)

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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	\$257,675	\$257,675	\$0	\$0	0%
H34606 - KillingsworthBlock	Subtotal:	\$257,675	\$257,675	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$22,278	\$14,340	\$208,382	85%
	542xxx - Travel Expenses	\$0	\$130	\$0	(\$130)	0%
H89010 - HomeRepairProgram	Subtotal:	\$245,000	\$22,408	\$14,340	\$208,252	85%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$170,751	\$14,054	\$540,167	75%
	542xxx - Travel Expenses	\$0	\$102	\$0	(\$102)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$724,971	\$170,853	\$14,054	\$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	\$143,212	\$112,305	(\$517)	(0%)
Non-Project	Subtotal:	\$255,000	\$143,212	\$112,305	(\$517)	(0%)
Fund / Fund-Grant Total		\$1,687,166	\$594,148	\$140,699	\$952,319	56%

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	\$105,000	\$11,903	\$11,409	\$81,688	78%
H89010 - HomeRepairProgram	Subtotal:	\$105,000	\$11,903	\$11,409	\$81,688	78%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$663,124	\$465,033	\$65,123	\$132,968	20%
H89020 - HomebuyerAssistance	Subtotal:	\$663,124	\$465,033	\$65,123	\$132,968	20%
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	\$143,568	\$131,616	(\$184)	(0%)
Non-Project	Subtotal:	\$275,000	\$143,568	\$131,616	(\$184)	(0%)
Fund / Fund-Grant Total		\$1,266,509	\$673,104	\$208,148	\$385,257	30%