

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

**HCPG000005 - Neighborhood Housing**

**8% 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	\$288,627	\$176,788	\$186	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$470,601</b>	<b>\$293,627</b>	<b>\$176,788</b>	<b>\$186</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$470,601</b>	<b>\$293,627</b>	<b>\$176,788</b>	<b>\$186</b>	<b>0%</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	\$74,801	\$0	\$32,699	30%
	546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$109,500</b>	<b>\$77,501</b>	<b>\$0</b>	<b>\$31,999</b>	<b>29%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$109,500</b>	<b>\$77,501</b>	<b>\$0</b>	<b>\$31,999</b>	<b>29%</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	\$500	\$246	\$0	\$254	51%
	529xxx - Miscellaneous Services	\$2,000	\$2,000	\$0	\$0	0%
	531xxx - Office Supplies	\$0	\$156	\$0	(\$156)	0%
	546xxx - Refunds	\$3,000	\$0	\$0	\$3,000	100%
	549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,500</b>	<b>\$2,402</b>	<b>\$0</b>	<b>\$3,098</b>	<b>56%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,500</b>	<b>\$2,402</b>	<b>\$0</b>	<b>\$3,098</b>	<b>56%</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	\$6,840	\$0	\$3,160	32%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$10,000</b>	<b>\$6,840</b>	<b>\$0</b>	<b>\$3,160</b>	<b>32%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$10,000</b>	<b>\$6,840</b>	<b>\$0</b>	<b>\$3,160</b>	<b>32%</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	\$18,203	\$0	\$11,797	39%
	549xxx - Miscellaneous	\$2,000	\$0	\$0	\$2,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$32,000</b>	<b>\$18,203</b>	<b>\$0</b>	<b>\$13,797</b>	<b>43%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$32,000</b>	<b>\$18,203</b>	<b>\$0</b>	<b>\$13,797</b>	<b>43%</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 HC000100 / Neighborhood Stabilization Program 2011/2012 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	\$437,601	\$0	(\$437,601)	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$437,601</b>	<b>\$0</b>	<b>(\$437,601)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$437,601</b>	<b>\$0</b>	<b>(\$437,601)</b>	<b>0%</b>

**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	\$283,081	\$252,938	\$0	\$30,143	11%
	542xxx - Travel Expenses	\$0	\$122	\$0	(\$122)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$283,081</b>	<b>\$253,060</b>	<b>\$0</b>	<b>\$30,022</b>	<b>11%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$283,081</b>	<b>\$253,085</b>	<b>\$0</b>	<b>\$29,996</b>	<b>11%</b>

**Portland Housing Bureau  
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**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	\$0	\$0	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>\$0</b>	<b>(\$21,295)</b>	<b>(21%)</b>
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$0	\$0	\$0	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>\$10,300</b>	<b>\$29,400</b>	<b>59%</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>\$10,300</b>	<b>\$35,204</b>	<b>19%</b>

**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	\$101,871	\$13,280	(\$115,151)	0%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$101,871</b>	<b>\$13,280</b>	<b>(\$115,151)</b>	<b>0%</b>
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$32,305	\$8,530	(\$40,835)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$32,305</b>	<b>\$8,530</b>	<b>(\$40,835)</b>	<b>0%</b>
Non-Project	521xxx - Professional Services	\$22,200	\$6,486	\$19,122	(\$3,408)	(15%)
	524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
	529xxx - Miscellaneous Services	\$486,600	\$4,095	\$0	\$482,505	99%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$5,696	\$0	\$11,604	67%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$549,800</b>	<b>\$16,277</b>	<b>\$19,122</b>	<b>\$514,400</b>	<b>94%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$549,800</b>	<b>\$150,453</b>	<b>\$40,932</b>	<b>\$358,414</b>	<b>65%</b>

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**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	\$83,000	\$82,260	\$0	\$740	1%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$83,000</b>	<b>\$82,260</b>	<b>\$0</b>	<b>\$740</b>	<b>1%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$83,000</b>	<b>\$82,298</b>	<b>\$0</b>	<b>\$702</b>	<b>1%</b>

**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	\$1,030,142	\$519,763	\$72,888	\$437,491	42%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$1,030,142</b>	<b>\$519,763</b>	<b>\$72,888</b>	<b>\$437,491</b>	<b>42%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$66	\$0	(\$66)	0%
	542xxx - Travel Expenses	\$0	\$89	\$0	(\$89)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$155</b>	<b>\$0</b>	<b>(\$155)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,030,142</b>	<b>\$519,917</b>	<b>\$72,888</b>	<b>\$437,336</b>	<b>42%</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	\$0	\$0	\$0	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**Portland Housing Bureau  
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**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>

**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	\$63,439	\$3,694	\$196,313	75%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$263,446</b>	<b>\$63,439</b>	<b>\$3,694</b>	<b>\$196,313</b>	<b>75%</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	\$1,168,750	\$884,903	\$232,917	\$50,930	4%
	542xxx - Travel Expenses	\$0	\$8,907	\$0	(\$8,907)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,168,750</b>	<b>\$893,809</b>	<b>\$232,917</b>	<b>\$42,024</b>	<b>4%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,600,196</b>	<b>\$1,108,602</b>	<b>\$253,326</b>	<b>\$238,268</b>	<b>15%</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	\$52,525	\$81,342	(\$128,744)	(2,513%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,123</b>	<b>\$52,525</b>	<b>\$81,342</b>	<b>(\$128,744)</b>	<b>(2,513%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,123</b>	<b>\$52,525</b>	<b>\$81,342</b>	<b>(\$128,744)</b>	<b>(2,513%)</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	\$257,675	\$257,675	\$0	\$0	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$257,675</b>	<b>\$257,675</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$30,925	\$32,395	\$181,680	74%
	542xxx - Travel Expenses	\$0	\$174	\$0	(\$174)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$245,000</b>	<b>\$31,099</b>	<b>\$32,395</b>	<b>\$181,506</b>	<b>74%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$246,014	\$30,265	\$448,692	62%
	542xxx - Travel Expenses	\$0	\$149	\$0	(\$149)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$724,971</b>	<b>\$246,164</b>	<b>\$30,265</b>	<b>\$448,542</b>	<b>62%</b>
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>H89030 - AffordableRentalHsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$255,000	\$207,368	\$48,267	(\$634)	(0%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$255,000</b>	<b>\$207,368</b>	<b>\$48,267</b>	<b>(\$634)</b>	<b>(0%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,482,646</b>	<b>\$742,305</b>	<b>\$110,927</b>	<b>\$629,414</b>	<b>42%</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	\$52,600	\$0	\$0	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$52,600</b>	<b>\$52,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$105,000	\$22,661	\$651	\$81,688	78%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$105,000</b>	<b>\$22,661</b>	<b>\$651</b>	<b>\$81,688</b>	<b>78%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$663,124	\$529,423	\$38,258	\$95,443	14%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$663,124</b>	<b>\$529,423</b>	<b>\$38,258</b>	<b>\$95,443</b>	<b>14%</b>
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>H89030 - AffordableRentalHsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$275,000	\$209,228	\$65,956	(\$184)	(0%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$275,000</b>	<b>\$209,228</b>	<b>\$65,956</b>	<b>(\$184)</b>	<b>(0%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,095,724</b>	<b>\$813,913</b>	<b>\$104,864</b>	<b>\$176,947</b>	<b>16%</b>