

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

HCPG000005 - Neighborhood Housing

0% 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	\$429,088	\$0	\$36,513	8%
	541xxx - Continuing Education	\$0	\$95	\$0	(\$95)	0%
Non-Project	Subtotal:	\$470,601	\$434,183	\$0	\$36,418	8%
Fund / Fund-Grant Total		\$470,601	\$434,183	\$0	\$36,418	8%

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	\$84,426	\$0	\$23,074	21%
	546xxx - Refunds	\$2,000	\$2,700	\$0	(\$700)	(35%)
Non-Project	Subtotal:	\$109,500	\$87,126	\$0	\$22,374	20%
Fund / Fund-Grant Total		\$109,500	\$87,126	\$0	\$22,374	20%

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	\$675	\$0	\$2,325	78%
	549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
Non-Project	Subtotal:	\$5,500	\$3,077	\$0	\$2,423	44%
Fund / Fund-Grant Total		\$5,500	\$3,077	\$0	\$2,423	44%

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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	\$7,144	\$0	\$2,856	29%
Non-Project	Subtotal:	\$10,000	\$7,144	\$0	\$2,856	29%
Fund / Fund-Grant Total		\$10,000	\$7,144	\$0	\$2,856	29%

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%
Non-Project	Subtotal:	\$32,000	\$18,203	\$0	\$13,797	43%
Fund / Fund-Grant Total		\$32,000	\$18,203	\$0	\$13,797	43%

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%

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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	\$624,979	\$0	(\$624,979)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$624,979	\$0	(\$624,979)	0%
Non-Project	542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
Non-Project	Subtotal:	\$0	\$24	\$0	(\$24)	0%
Fund / Fund-Grant Total		\$0	\$625,003	\$0	(\$625,003)	0%

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

**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%
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	\$0	\$39,700	79%
H32536 - Lead Rental Hsg	Subtotal:	\$50,000	\$10,300	\$0	\$39,700	79%
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	\$0	\$45,504	25%

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	\$112,501	\$0	(\$112,501)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$112,501	\$0	(\$112,501)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$40,835	\$0	(\$40,835)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$40,835	\$0	(\$40,835)	0%
Non-Project	521xxx - Professional Services	\$22,200	\$10,321	\$0	\$11,879	54%
	524xxx - Repair & Maint Services	\$6,700	\$0	\$0	\$6,700	100%
	529xxx - Miscellaneous Services	\$486,600	\$6,558	\$0	\$480,042	99%
	532xxx - Operating Supplies	\$17,000	\$0	\$0	\$17,000	100%
	542xxx - Travel Expenses	\$17,300	\$6,422	\$0	\$10,878	63%
Non-Project	Subtotal:	\$549,800	\$23,301	\$0	\$526,499	96%
Fund / Fund-Grant Total		\$549,800	\$176,637	\$0	\$373,163	68%

**Portland Housing Bureau
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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%
H32126 - NSP OwnYourOwn	Subtotal:	\$0	\$38	\$0	(\$38)	0%
Non-Project	529xxx - Miscellaneous Services	\$83,000	\$82,260	\$0	\$740	1%
Non-Project	Subtotal:	\$83,000	\$82,260	\$0	\$740	1%
Fund / Fund-Grant Total		\$83,000	\$82,298	\$0	\$702	1%

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	\$557,995	\$0	\$472,147	46%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$1,030,142	\$557,995	\$0	\$472,147	46%
Non-Project	529xxx - Miscellaneous Services	\$0	\$66	\$0	(\$66)	0%
	542xxx - Travel Expenses	\$0	\$89	\$0	(\$89)	0%
Non-Project	Subtotal:	\$0	\$155	\$0	(\$155)	0%
Fund / Fund-Grant Total		\$1,030,142	\$558,150	\$0	\$471,992	46%

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%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$0	\$0	\$0	\$0	0%

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

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	\$168,000	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$168,000	\$168,000	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$263,446	\$63,791	\$0	\$199,655	76%
H89010 - HomeRepairProgram	Subtotal:	\$263,446	\$63,791	\$0	\$199,655	76%
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	\$1,115,230	\$0	\$53,520	5%
	542xxx - Travel Expenses	\$0	\$8,923	\$0	(\$8,923)	0%
Non-Project	Subtotal:	\$1,168,750	\$1,124,153	\$0	\$44,597	4%
Fund / Fund-Grant Total		\$1,600,196	\$1,356,013	\$0	\$244,183	15%

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	\$114,000	\$0	(\$108,877)	(2,125%)
Non-Project	Subtotal:	\$5,123	\$114,000	\$0	(\$108,877)	(2,125%)
Fund / Fund-Grant Total		\$5,123	\$114,000	\$0	(\$108,877)	(2,125%)

**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%
H34606 - KillingsworthBlock	Subtotal:	\$257,675	\$257,675	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$245,000	\$43,780	\$0	\$201,220	82%
	542xxx - Travel Expenses	\$0	\$245	\$0	(\$245)	0%
H89010 - HomeRepairProgram	Subtotal:	\$245,000	\$44,026	\$0	\$200,974	82%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$724,971	\$427,767	\$0	\$297,204	41%
	542xxx - Travel Expenses	\$0	\$293	\$0	(\$293)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$724,971	\$428,060	\$0	\$296,911	41%
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
H89030 - AffordableRentalHsg	Subtotal:	\$0	\$0	\$0	\$0	0%
Non-Project	529xxx - Miscellaneous Services	\$255,000	\$252,772	\$0	\$2,228	1%
	542xxx - Travel Expenses	\$0	\$5	\$0	(\$5)	0%
Non-Project	Subtotal:	\$255,000	\$252,777	\$0	\$2,223	1%
Fund / Fund-Grant Total		\$1,482,646	\$982,538	\$0	\$500,108	34%

**Portland Housing Bureau
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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	\$22,837	\$0	\$82,163	78%
H89010 - HomeRepairProgram	Subtotal:	\$105,000	\$22,837	\$0	\$82,163	78%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$663,124	\$544,678	\$0	\$118,446	18%
H89020 - HomebuyerAssistance	Subtotal:	\$663,124	\$544,678	\$0	\$118,446	18%
H89030 - AffordableRentalHsg	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
H89030 - AffordableRentalHsg	Subtotal:	\$0	\$0	\$0	\$0	0%
Non-Project	529xxx - Miscellaneous Services	\$275,000	\$275,362	\$0	(\$362)	(0%)
	542xxx - Travel Expenses	\$0	\$5	\$0	(\$5)	0%
Non-Project	Subtotal:	\$275,000	\$275,367	\$0	(\$367)	(0%)
Fund / Fund-Grant Total		\$1,095,724	\$895,483	\$0	\$200,241	18%