

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

**HCPG000005 - Neighborhood Housing**

**92% 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	529xxx - Miscellaneous Services	\$470,000	\$0	\$0	\$470,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>	<b>100%</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	\$91,043	\$46	\$0	\$90,997	100%
	546xxx - Refunds	\$3,000	\$850	\$0	\$2,150	72%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$94,043</b>	<b>\$896</b>	<b>\$0</b>	<b>\$93,147</b>	<b>99%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$94,043</b>	<b>\$896</b>	<b>\$0</b>	<b>\$93,147</b>	<b>99%</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	529xxx - Miscellaneous Services	\$3,500	\$0	\$0	\$3,500	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>100%</b>

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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	\$14,659	\$624	\$0	\$14,035	96%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$14,659</b>	<b>\$624</b>	<b>\$0</b>	<b>\$14,035</b>	<b>96%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$14,659</b>	<b>\$624</b>	<b>\$0</b>	<b>\$14,035</b>	<b>96%</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	\$31,759	\$0	\$0	\$31,759	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$31,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,759</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$31,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,759</b>	<b>100%</b>

**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
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$0	\$10,300	(\$10,300)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>(\$10,300)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>(\$10,300)</b>	<b>0%</b>

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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	529xxx - Miscellaneous Services	\$0	\$7,070	\$48,468	(\$55,538)	0%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$7,070</b>	<b>\$48,468</b>	<b>(\$55,538)</b>	<b>0%</b>
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$0	\$7,642	(\$7,642)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,642</b>	<b>(\$7,642)</b>	<b>0%</b>
Non-Project	521xxx - Professional Services	\$0	\$807	\$0	(\$807)	0%
	529xxx - Miscellaneous Services	\$674,750	(\$807)	\$0	\$675,557	100%
	542xxx - Travel Expenses	\$63,200	\$685	\$1,290	\$61,225	97%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$737,950</b>	<b>\$685</b>	<b>\$1,290</b>	<b>\$735,975</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$737,950</b>	<b>\$7,755</b>	<b>\$57,400</b>	<b>\$672,795</b>	<b>91%</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	\$0	\$272	\$122,006	(\$122,278)	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$272</b>	<b>\$122,006</b>	<b>(\$122,278)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$272</b>	<b>\$122,006</b>	<b>(\$122,278)</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	\$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>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$0	\$9,405	\$24,289	(\$33,694)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$9,405</b>	<b>\$24,289</b>	<b>(\$33,694)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
<b>Non-Project</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>\$9,405</b>	<b>\$24,289</b>	<b>(\$33,694)</b>	<b>0%</b>

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**218000 - CDBG Grant Fund HC000091 / CDBG 14-15**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$0	\$222	\$26,681	(\$26,903)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$222</b>	<b>\$26,681</b>	<b>(\$26,903)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,640,000	\$0	\$0	\$1,640,000	100%
	542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,640,000</b>	<b>\$8</b>	<b>\$0</b>	<b>\$1,639,992</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,640,000</b>	<b>\$230</b>	<b>\$26,681</b>	<b>\$1,613,089</b>	<b>98%</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	\$0	\$0	\$0	\$0	0%
<b>Non-Project</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>

**221004 - TIF Gateway**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$0	\$0	\$500,000	100%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>100%</b>

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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
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$150,000	\$5,706	\$49,408	\$94,886	63%
	542xxx - Travel Expenses	\$0	\$4	\$0	(\$4)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$150,000</b>	<b>\$5,710</b>	<b>\$49,408</b>	<b>\$94,882</b>	<b>63%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$16,777	\$63,365	\$419,857	84%
	542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$16,792</b>	<b>\$63,365</b>	<b>\$419,843</b>	<b>84%</b>
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$3,166	\$0	\$346,834	99%
	542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$350,000</b>	<b>\$3,169</b>	<b>\$0</b>	<b>\$346,831</b>	<b>99%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,000,000</b>	<b>\$25,671</b>	<b>\$112,773</b>	<b>\$861,555</b>	<b>86%</b>

**221006 - TIF Lents**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$150,000	\$11,801	\$3,850	\$134,349	90%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$150,000</b>	<b>\$11,801</b>	<b>\$3,850</b>	<b>\$134,349</b>	<b>90%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$10,064	\$12,939	\$476,997	95%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$10,064</b>	<b>\$12,939</b>	<b>\$476,997</b>	<b>95%</b>
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$0	\$0	\$350,000	100%
	542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$350,000</b>	<b>\$3</b>	<b>\$0</b>	<b>\$349,997</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,000,000</b>	<b>\$21,867</b>	<b>\$16,789</b>	<b>\$961,344</b>	<b>96%</b>