

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

HCPG000005 - Neighborhood Housing

75% 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	\$70,000	\$400,000	85%
Non-Project	Subtotal:	\$470,000	\$0	\$70,000	\$400,000	85%
Fund / Fund-Grant Total		\$470,000	\$0	\$70,000	\$400,000	85%

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	\$71,434	\$0	\$19,609	22%
	546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
Non-Project	Subtotal:	\$94,043	\$76,559	\$0	\$17,484	19%
Fund / Fund-Grant Total		\$94,043	\$76,559	\$0	\$17,484	19%

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	\$200	\$0	\$3,300	94%
Non-Project	Subtotal:	\$3,500	\$200	\$0	\$3,300	94%
Fund / Fund-Grant Total		\$3,500	\$200	\$0	\$3,300	94%

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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	\$1,922	\$0	\$12,737	87%
Non-Project	Subtotal:	\$14,659	\$1,922	\$0	\$12,737	87%
Fund / Fund-Grant Total		\$14,659	\$1,922	\$0	\$12,737	87%

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%
Non-Project	Subtotal:	\$31,759	\$0	\$0	\$31,759	100%
Fund / Fund-Grant Total		\$31,759	\$0	\$0	\$31,759	100%

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	\$38,505	\$0	(\$38,505)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$38,505	\$0	(\$38,505)	0%
Fund / Fund-Grant Total		\$0	\$38,505	\$0	(\$38,505)	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
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$0	\$0	\$0	\$0	0%

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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	\$78,278	\$104,110	(\$182,388)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$78,278	\$104,110	(\$182,388)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$225	\$16,112	(\$16,337)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$225	\$16,112	(\$16,337)	0%
Non-Project	521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$674,750	\$3,264	\$0	\$671,486	100%
	542xxx - Travel Expenses	\$63,200	\$2,077	\$0	\$61,123	97%
Non-Project	Subtotal:	\$737,950	\$5,341	\$0	\$732,609	99%
Fund / Fund-Grant Total		\$737,950	\$83,844	\$120,222	\$533,884	72%

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	(\$10,733)	\$94,506	(\$83,773)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	(\$10,733)	\$94,506	(\$83,773)	0%
Non-Project	542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
Non-Project	Subtotal:	\$0	\$24	\$0	(\$24)	0%
Fund / Fund-Grant Total		\$0	(\$10,709)	\$94,506	(\$83,797)	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	\$0	\$0	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$0	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$0	\$32,342	\$18,139	(\$50,481)	0%
H89010 - HomeRepairProgram	Subtotal:	\$0	\$32,342	\$18,139	(\$50,481)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$57,962	\$0	(\$57,962)	0%
Non-Project	Subtotal:	\$0	\$57,962	\$0	(\$57,962)	0%
Fund / Fund-Grant Total		\$0	\$90,305	\$18,139	(\$108,444)	0%

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	\$18,985	\$21,483	(\$40,468)	0%
H89010 - HomeRepairProgram	Subtotal:	\$0	\$18,985	\$21,483	(\$40,468)	0%
Non-Project	529xxx - Miscellaneous Services	\$1,640,000	\$0	\$539,537	\$1,100,463	67%
	542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
Non-Project	Subtotal:	\$1,640,000	\$28	\$539,537	\$1,100,434	67%
Fund / Fund-Grant Total		\$1,640,000	\$19,013	\$561,020	\$1,059,967	65%

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%
Non-Project	Subtotal:	\$0	\$0	\$0	\$0	0%
Fund / Fund-Grant Total		\$0	\$0	\$0	\$0	0%

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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%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$0	\$0	\$500,000	100%
Fund / Fund-Grant Total		\$500,000	\$0	\$0	\$500,000	100%

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	\$39,091	\$16,023	\$94,886	63%
	542xxx - Travel Expenses	\$0	\$50	\$0	(\$50)	0%
H89010 - HomeRepairProgram	Subtotal:	\$150,000	\$39,141	\$16,023	\$94,836	63%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$101,034	\$73,189	\$325,777	65%
	542xxx - Travel Expenses	\$0	\$68	\$0	(\$68)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$101,102	\$73,189	\$325,710	65%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$25,029	\$248,673	\$76,298	22%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$25,039	\$248,673	\$76,288	22%
Fund / Fund-Grant Total		\$1,000,000	\$165,281	\$337,885	\$496,834	50%

**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
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$150,000	\$11,982	\$16,345	\$121,673	81%
H89010 - HomeRepairProgram	Subtotal:	\$150,000	\$11,982	\$16,345	\$121,673	81%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$140,836	\$35,405	\$323,759	65%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$140,836	\$35,405	\$323,759	65%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$26,191	\$298,809	\$25,000	7%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$26,200	\$298,809	\$24,991	7%
Fund / Fund-Grant Total		\$1,000,000	\$179,017	\$350,560	\$470,423	47%