

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

HCPG000005 - Neighborhood Housing

67% 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	\$96,510	\$373,783	(\$292)	(0%)
Non-Project	Subtotal:	\$470,000	\$96,510	\$373,783	(\$292)	(0%)
Fund / Fund-Grant Total		\$470,000	\$96,510	\$373,783	(\$292)	(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	\$91,043	\$72,880	\$0	\$18,163	20%
	546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
Non-Project	Subtotal:	\$94,043	\$78,005	\$0	\$16,038	17%
Fund / Fund-Grant Total		\$94,043	\$78,005	\$0	\$16,038	17%

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	\$2,200	\$0	\$1,300	37%
Non-Project	Subtotal:	\$3,500	\$2,200	\$0	\$1,300	37%
Fund / Fund-Grant Total		\$3,500	\$2,200	\$0	\$1,300	37%

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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	\$2,900	\$0	\$11,759	80%
Non-Project	Subtotal:	\$14,659	\$2,900	\$0	\$11,759	80%
Fund / Fund-Grant Total		\$14,659	\$2,900	\$0	\$11,759	80%

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	\$18,000	\$0	\$13,759	43%
Non-Project	Subtotal:	\$31,759	\$18,000	\$0	\$13,759	43%
Fund / Fund-Grant Total		\$31,759	\$18,000	\$0	\$13,759	43%

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	\$136,413	\$94,791	(\$231,204)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$136,413	\$94,791	(\$231,204)	0%
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$7,850	\$8,470	(\$16,320)	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	\$7,850	\$8,470	(\$16,320)	0%
Non-Project	521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$674,750	\$14,329	\$0	\$660,421	98%
	542xxx - Travel Expenses	\$63,200	\$2,864	\$1,290	\$59,046	93%
Non-Project	Subtotal:	\$737,950	\$17,193	\$1,290	\$719,467	97%
Fund / Fund-Grant Total		\$737,950	\$161,456	\$104,551	\$471,943	64%

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	\$24,311	\$59,462	(\$83,773)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$24,311	\$59,462	(\$83,773)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$107	\$0	(\$107)	0%
	542xxx - Travel Expenses	\$0	\$24	\$0	(\$24)	0%
Non-Project	Subtotal:	\$0	\$131	\$0	(\$131)	0%
Fund / Fund-Grant Total		\$0	\$24,442	\$59,462	(\$83,904)	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	\$59,176	\$67,126	(\$126,301)	0%
H89010 - HomeRepairProgram	Subtotal:	\$0	\$59,176	\$67,126	(\$126,301)	0%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$0	\$60,000	\$0	(\$60,000)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$0	\$60,000	\$0	(\$60,000)	0%
Non-Project	529xxx - Miscellaneous Services	\$1,640,000	\$173,967	\$726,033	\$740,000	45%
	542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
Non-Project	Subtotal:	\$1,640,000	\$173,995	\$726,033	\$739,972	45%
Fund / Fund-Grant Total		\$1,640,000	\$293,171	\$793,158	\$553,671	34%

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%

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%

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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	\$39,091	\$16,023	\$94,886	63%
	542xxx - Travel Expenses	\$0	\$58	\$0	(\$58)	0%
H89010 - HomeRepairProgram	Subtotal:	\$150,000	\$39,149	\$16,023	\$94,828	63%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$109,009	\$61,914	\$329,077	66%
	542xxx - Travel Expenses	\$0	\$73	\$0	(\$73)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$109,081	\$61,914	\$329,005	66%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$53,737	\$253,760	\$42,504	12%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$53,746	\$253,760	\$42,494	12%
Fund / Fund-Grant Total		\$1,000,000	\$201,977	\$331,697	\$466,327	47%

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	\$22,582	\$5,745	\$121,673	81%
H89010 - HomeRepairProgram	Subtotal:	\$150,000	\$22,582	\$5,745	\$121,673	81%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$163,201	\$16,340	\$320,459	64%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$163,201	\$16,340	\$320,459	64%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$49,619	\$275,524	\$24,857	7%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$49,629	\$275,524	\$24,848	7%
Fund / Fund-Grant Total		\$1,000,000	\$235,411	\$297,609	\$466,980	47%