

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

HCPG000005 - Neighborhood Housing

58% 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	\$126,695	\$343,597	(\$292)	(0%)
Non-Project	Subtotal:	\$470,000	\$126,695	\$343,597	(\$292)	(0%)
Fund / Fund-Grant Total		\$470,000	\$126,695	\$343,597	(\$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	\$128,543	\$72,880	\$0	\$55,663	43%
	546xxx - Refunds	\$3,000	\$5,125	\$0	(\$2,125)	(71%)
Non-Project	Subtotal:	\$131,543	\$78,005	\$0	\$53,538	41%
Fund / Fund-Grant Total		\$131,543	\$78,005	\$0	\$53,538	41%

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	\$37,759	\$18,000	\$0	\$19,759	52%
Non-Project	Subtotal:	\$37,759	\$18,000	\$0	\$19,759	52%
Fund / Fund-Grant Total		\$37,759	\$18,000	\$0	\$19,759	52%

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	\$101,049	\$0	(\$101,049)	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$101,049	\$0	(\$101,049)	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	\$101,180	\$0	(\$101,180)	0%

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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
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%

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	\$162,348	\$100,866	(\$263,214)	0%
H32535 - Lead Single-Family	Subtotal:	\$0	\$162,348	\$100,866	(\$263,214)	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	\$15,289	\$0	\$659,461	98%
	542xxx - Travel Expenses	\$63,200	\$2,907	\$1,290	\$59,003	93%
Non-Project	Subtotal:	\$737,950	\$18,196	\$1,290	\$718,464	97%
Fund / Fund-Grant Total		\$737,950	\$188,394	\$110,626	\$438,930	59%

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	\$1,064,821	\$274,037	\$630,927	\$159,857	15%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$1,064,821	\$274,037	\$630,927	\$159,857	15%
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
	542xxx - Travel Expenses	\$0	\$6	\$0	(\$6)	0%
Non-Project	Subtotal:	\$0	\$6	\$0	(\$6)	0%
Fund / Fund-Grant Total		\$1,064,821	\$274,043	\$630,927	\$159,851	15%

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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	\$173,883	\$67,032	\$74,438	\$32,414	19%
	542xxx - Travel Expenses	\$0	\$6	\$0	(\$6)	0%
H89010 - HomeRepairProgram	Subtotal:	\$173,883	\$67,037	\$74,438	\$32,408	19%
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	\$1,300,000	\$245,940	\$654,060	\$400,000	31%
	542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
Non-Project	Subtotal:	\$1,300,000	\$245,968	\$654,060	\$399,972	31%
Fund / Fund-Grant Total		\$1,473,883	\$373,005	\$728,498	\$372,380	25%

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	\$177,928	\$49,423	\$20,918	\$107,587	60%
	542xxx - Travel Expenses	\$0	\$64	\$0	(\$64)	0%
H89010 - HomeRepairProgram	Subtotal:	\$177,928	\$49,487	\$20,918	\$107,523	60%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$786,614	\$232,800	\$64,123	\$489,691	62%
	542xxx - Travel Expenses	\$0	\$78	\$0	(\$78)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$786,614	\$232,877	\$64,123	\$489,613	62%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$76,610	\$230,886	\$42,504	12%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$76,620	\$230,886	\$42,494	12%
Fund / Fund-Grant Total		\$1,314,542	\$358,984	\$315,927	\$639,631	49%

221006 - TIF Lents

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H30096 - ROSE 3 Scat Site Hom	529xxx - Miscellaneous Services	\$30,000	\$807	\$29,193	\$0	0%
H30096 - ROSE 3 Scat Site Hom	Subtotal:	\$30,000	\$807	\$29,193	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$196,003	\$23,007	\$1,470	\$171,526	88%
H89010 - HomeRepairProgram	Subtotal:	\$196,003	\$23,007	\$1,470	\$171,526	88%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$591,241	\$208,651	\$8,223	\$374,367	63%
	542xxx - Travel Expenses	\$0	\$11	\$0	(\$11)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$591,241	\$208,662	\$8,223	\$374,356	63%
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$77,301	\$247,842	\$24,857	7%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
Non-Project	Subtotal:	\$350,000	\$77,311	\$247,842	\$24,848	7%
Fund / Fund-Grant Total		\$1,167,244	\$309,786	\$286,728	\$570,730	49%