

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to SEP 2012**

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	521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
	529xxx - Miscellaneous Services	\$501,000	\$18,337	\$32,793	\$449,870	90%
	531xxx - Office Supplies	\$500	\$184	\$0	\$316	63%
	532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
	533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
	539xxx - Commodities	\$1,000	\$73	\$0	\$927	93%
	541xxx - Continuing Education	\$2,500	\$20	\$0	\$2,480	99%
	542xxx - Travel Expenses	\$4,200	\$50	\$0	\$4,150	99%
Non-Project	Subtotal:	\$510,800	\$23,032	\$32,793	\$454,975	89%
Fund / Fund-Grant Total		\$510,800	\$23,032	\$32,793	\$454,975	89%

213000 - Housing Investment

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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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	\$0	\$295	\$0	(\$295)	0%
	546xxx - Refunds	\$1,000	\$600	\$0	\$400	40%
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
Non-Project	Subtotal:	\$65,500	\$895	\$0	\$64,605	99%
Fund / Fund-Grant Total		\$65,500	\$895	\$0	\$64,605	99%

213009 - Nbrhd Housng Fees

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	546xxx - Refunds	\$0	\$1,350	\$0	(\$1,350)	0%
	549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
Non-Project	Subtotal:	\$470	\$1,350	\$0	(\$880)	(187%)
Fund / Fund-Grant Total		\$470	\$1,350	\$0	(\$880)	(187%)

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	\$0	\$2,968	\$0	(\$2,968)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$5,000	\$2,968	\$0	\$2,032	41%
Fund / Fund-Grant Total		\$5,000	\$2,968	\$0	\$2,032	41%

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217001 - Federal Grants

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	(\$164)	\$0	\$164	0%
H32535 - Lead Single-Family	Subtotal:	\$0	(\$164)	\$0	\$164	0%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	(\$114)	\$0	\$114	0%
H32536 - Lead Rental Hsg	Subtotal:	\$0	(\$114)	\$0	\$114	0%
Fund / Fund-Grant Total		\$0	(\$279)	\$0	\$279	0%

217001 - Federal Grants / Healthy Homes

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$346,219	\$0	\$0	\$346,219	100%
Non-Project	Subtotal:	\$346,219	\$0	\$0	\$346,219	100%
Fund / Fund-Grant Total		\$346,219	\$0	\$0	\$346,219	100%

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217001 - Federal Grants / Lead-Based Paint

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	\$791	\$10,413	(\$11,204)	0%
	529xxx - Miscellaneous Services	\$565,613	\$174,719	\$111,963	\$278,931	49%
H32535 - Lead Single-Family	Subtotal:	\$565,613	\$175,510	\$122,376	\$267,727	47%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$114	\$9,170	(\$9,284)	0%
	529xxx - Miscellaneous Services	\$565,614	\$57,408	\$72,615	\$435,591	77%
H32536 - Lead Rental Hsg	Subtotal:	\$565,614	\$57,522	\$81,785	\$426,307	75%
Non-Project	523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
	529xxx - Miscellaneous Services	\$0	\$9,168	\$58,840	(\$68,009)	0%
	532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
	542xxx - Travel Expenses	\$1,000	\$1,402	\$0	(\$402)	(40%)
Non-Project	Subtotal:	\$3,800	\$10,570	\$58,840	(\$65,610)	(1,727%)
Fund / Fund-Grant Total		\$1,135,027	\$243,603	\$263,001	\$628,423	55%

217001 - Federal Grants / NSP 1

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	\$95,074	\$372,926	(\$468,000)	0%
Non-Project	Subtotal:	\$0	\$95,074	\$372,926	(\$468,000)	0%
Fund / Fund-Grant Total		\$0	\$95,074	\$372,926	(\$468,000)	0%

217001 - Federal Grants / NSP 3

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$758,142	\$0	\$0	\$758,142	100%
Non-Project	Subtotal:	\$758,142	\$0	\$0	\$758,142	100%
Fund / Fund-Grant Total		\$758,142	\$0	\$0	\$758,142	100%

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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
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$7,972	\$20,265	\$131,763	82%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$7,972	\$20,265	\$131,763	82%
Non-Project	529xxx - Miscellaneous Services	\$1,045,000	\$79,280	\$102,585	\$863,135	83%
Non-Project	Subtotal:	\$1,045,000	\$79,280	\$102,585	\$863,135	83%
Fund / Fund-Grant Total		\$1,205,000	\$87,251	\$122,850	\$994,898	83%

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%

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	\$0	\$75,000	\$0	(\$75,000)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$75,000	\$0	(\$75,000)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$29,461	\$21,224	\$449,315	90%
	542xxx - Travel Expenses	\$0	\$5	\$0	(\$5)	0%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$29,466	\$21,224	\$449,310	90%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$64,255	\$6,162	\$429,584	86%
	542xxx - Travel Expenses	\$0	\$42	\$0	(\$42)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$64,296	\$6,162	\$429,542	86%
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$18	\$0	(\$18)	0%
H89035 - HomeownerDevelopment	Subtotal:	\$0	\$18	\$0	(\$18)	0%
Fund / Fund-Grant Total		\$1,000,000	\$168,780	\$27,386	\$803,834	80%

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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
H32131 - Healthy Homes	542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
H32131 - Healthy Homes	Subtotal:	\$0	\$0	\$0	\$0	0%
H37930 - HAPScatSites-Lents	529xxx - Miscellaneous Services	\$0	\$0	\$110,985	(\$110,985)	0%
H37930 - HAPScatSites-Lents	Subtotal:	\$0	\$0	\$110,985	(\$110,985)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$0	\$0	\$500,000	100%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$0	\$0	\$500,000	100%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$146,942	\$38,464	\$314,595	63%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$146,942	\$38,464	\$314,595	63%
Fund / Fund-Grant Total		\$1,000,000	\$146,942	\$149,449	\$703,610	70%