

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

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	521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
	529xxx - Miscellaneous Services	\$501,000	\$24,871	\$26,259	\$449,870	90%
	531xxx - Office Supplies	\$500	\$330	\$0	\$170	34%
	532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
	533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
	539xxx - Commodities	\$1,000	\$140	\$0	\$860	86%
	541xxx - Continuing Education	\$2,500	\$20	\$0	\$2,480	99%
	542xxx - Travel Expenses	\$4,200	\$133	\$0	\$4,067	97%
Non-Project	Subtotal:	\$510,800	\$29,861	\$26,259	\$454,680	89%
Fund / Fund-Grant Total		\$510,800	\$29,861	\$26,259	\$454,680	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	\$750	\$0	\$250	25%
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
Non-Project	Subtotal:	\$65,500	\$1,045	\$0	\$64,455	98%
Fund / Fund-Grant Total		\$65,500	\$1,045	\$0	\$64,455	98%

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	\$2,025	\$0	(\$2,025)	0%
	549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
Non-Project	Subtotal:	\$470	\$2,025	\$0	(\$1,555)	(331%)
Fund / Fund-Grant Total		\$470	\$2,025	\$0	(\$1,555)	(331%)

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	\$3,607	\$0	(\$3,607)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$5,000	\$3,607	\$0	\$1,393	28%
Fund / Fund-Grant Total		\$5,000	\$3,607	\$0	\$1,393	28%

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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	\$76,476	\$461,670	(\$191,927)	(55%)
Non-Project	Subtotal:	\$346,219	\$76,476	\$461,670	(\$191,927)	(55%)
Fund / Fund-Grant Total		\$346,219	\$76,476	\$461,670	(\$191,927)	(55%)

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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	\$2,824	\$8,014	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$565,613	\$221,223	\$106,850	\$237,540	42%
H32535 - Lead Single-Family	Subtotal:	\$565,613	\$224,047	\$114,864	\$226,701	40%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$2,343	\$6,771	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$565,614	\$72,958	\$88,395	\$404,261	71%
H32536 - Lead Rental Hsg	Subtotal:	\$565,614	\$75,301	\$95,166	\$395,147	70%
Non-Project	523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
	529xxx - Miscellaneous Services	\$0	\$24,964	\$44,545	(\$69,509)	0%
	532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
	542xxx - Travel Expenses	\$1,000	\$1,617	\$0	(\$617)	(62%)
Non-Project	Subtotal:	\$3,800	\$26,581	\$44,545	(\$67,326)	(1,772%)
Fund / Fund-Grant Total		\$1,135,027	\$325,929	\$254,575	\$554,523	49%

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	\$205,517	\$262,483	(\$468,000)	0%
Non-Project	Subtotal:	\$0	\$205,517	\$262,483	(\$468,000)	0%
Fund / Fund-Grant Total		\$0	\$205,517	\$262,483	(\$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	\$12,224	\$39,355	\$108,421	68%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$12,224	\$39,355	\$108,421	68%
Non-Project	529xxx - Miscellaneous Services	\$1,045,000	\$318,649	\$649,577	\$76,774	7%
Non-Project	Subtotal:	\$1,045,000	\$318,649	\$649,577	\$76,774	7%
Fund / Fund-Grant Total		\$1,205,000	\$330,873	\$688,932	\$185,195	15%

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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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	\$36,032	\$25,380	\$438,588	88%
	542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$36,060	\$25,380	\$438,560	88%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$66,438	\$3,978	\$429,584	86%
	542xxx - Travel Expenses	\$0	\$76	\$0	(\$76)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$66,515	\$3,978	\$429,507	86%
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$18	\$0	(\$18)	0%
H89035 - HomeownerDevelopment	Subtotal:	\$0	\$18	\$0	(\$18)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$74,680	\$180,320	(\$255,000)	0%
Non-Project	Subtotal:	\$0	\$74,680	\$180,320	(\$255,000)	0%
Fund / Fund-Grant Total		\$1,000,000	\$252,274	\$209,677	\$538,049	54%

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	\$163,971	\$29,435	\$306,595	61%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$163,971	\$29,435	\$306,595	61%
Non-Project	529xxx - Miscellaneous Services	\$0	\$65,311	\$209,689	(\$275,000)	0%
Non-Project	Subtotal:	\$0	\$65,311	\$209,689	(\$275,000)	0%
Fund / Fund-Grant Total		\$1,000,000	\$229,281	\$350,109	\$420,610	42%