

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

**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	521xxx - Professional Services	\$0	\$4,368	\$0	(\$4,368)	0%
	529xxx - Miscellaneous Services	\$501,000	\$25,563	\$26,259	\$449,178	90%
	531xxx - Office Supplies	\$500	\$515	\$0	(\$15)	(3%)
	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	\$193	\$0	\$4,007	95%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$510,800</b>	<b>\$30,800</b>	<b>\$26,259</b>	<b>\$453,741</b>	<b>89%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$510,800</b>	<b>\$30,800</b>	<b>\$26,259</b>	<b>\$453,741</b>	<b>89%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$65,500</b>	<b>\$1,045</b>	<b>\$0</b>	<b>\$64,455</b>	<b>98%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$65,500</b>	<b>\$1,045</b>	<b>\$0</b>	<b>\$64,455</b>	<b>98%</b>

**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	\$5,000	\$2,025	\$0	\$2,975	60%
	549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,470</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$3,445</b>	<b>63%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,470</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$3,445</b>	<b>63%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,000</b>	<b>\$3,607</b>	<b>\$0</b>	<b>\$1,393</b>	<b>28%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,000</b>	<b>\$3,607</b>	<b>\$0</b>	<b>\$1,393</b>	<b>28%</b>

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**213011 - LTE Waiver -Multi**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>

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

**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	\$508,146	\$76,476	\$461,670	(\$30,000)	(6%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$508,146</b>	<b>\$76,476</b>	<b>\$461,670</b>	<b>(\$30,000)</b>	<b>(6%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$508,146</b>	<b>\$76,476</b>	<b>\$461,670</b>	<b>(\$30,000)</b>	<b>(6%)</b>

**Portland Housing Bureau  
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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	\$564,113	\$258,498	\$83,800	\$221,815	39%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$564,113</b>	<b>\$261,322</b>	<b>\$91,814</b>	<b>\$210,976</b>	<b>37%</b>
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$2,343	\$6,771	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$1,204,912	\$94,073	\$188,170	\$922,669	77%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$1,204,912</b>	<b>\$96,416</b>	<b>\$194,941</b>	<b>\$913,555</b>	<b>76%</b>
Non-Project	523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
	529xxx - Miscellaneous Services	\$0	\$39,593	\$32,116	(\$71,709)	0%
	532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
	542xxx - Travel Expenses	\$1,000	\$2,868	\$1,230	(\$3,098)	(310%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$3,800</b>	<b>\$42,461</b>	<b>\$33,346</b>	<b>(\$72,006)</b>	<b>(1,895%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,772,825</b>	<b>\$400,199</b>	<b>\$320,101</b>	<b>\$1,052,525</b>	<b>59%</b>

**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	\$268,735	\$199,265	(\$468,000)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$268,735</b>	<b>\$199,265</b>	<b>(\$468,000)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$268,735</b>	<b>\$199,265</b>	<b>(\$468,000)</b>	<b>0%</b>

**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$758,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,142</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$758,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,142</b>	<b>100%</b>

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**217001 - Federal Grants / NSP Program Income**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$468,000	\$0	\$0	\$468,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$468,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,000</b>	<b>100%</b>

**218000 - CDBG Grant Fund**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$11,361	\$0	\$0	\$11,361	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$11,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,361</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$11,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,361</b>	<b>100%</b>

**218000 - CDBG Grant Fund / CDBG**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20026 - NAYA-PGAcqRehab0-120	529xxx - Miscellaneous Services	\$168,000	\$0	\$0	\$168,000	100%
<b>H20026 - NAYA-PGAcqRehab0-120</b>	<b>Subtotal:</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>	<b>100%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$24,110	\$55,996	\$79,894	50%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$160,000</b>	<b>\$24,110</b>	<b>\$55,996</b>	<b>\$79,894</b>	<b>50%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,045,000	\$366,210	\$602,016	\$76,774	7%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,045,000</b>	<b>\$366,210</b>	<b>\$602,016</b>	<b>\$76,774</b>	<b>7%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,373,000</b>	<b>\$390,320</b>	<b>\$658,012</b>	<b>\$324,668</b>	<b>24%</b>

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**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%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**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	\$125,000	\$0	(\$125,000)	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>(\$125,000)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$555,685	\$62,131	\$20,135	\$473,419	85%
	542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$555,685</b>	<b>\$62,162</b>	<b>\$20,135</b>	<b>\$473,388</b>	<b>85%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$98,677	\$3,739	\$428,000	81%
	542xxx - Travel Expenses	\$0	\$90	\$0	(\$90)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$530,416</b>	<b>\$98,767</b>	<b>\$3,739</b>	<b>\$427,910</b>	<b>81%</b>
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$23	\$0	(\$23)	0%
<b>H89035 - HomeownerDevelopment</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$23</b>	<b>\$0</b>	<b>(\$23)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$85,158	\$169,842	(\$255,000)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$85,158</b>	<b>\$169,842</b>	<b>(\$255,000)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,086,101</b>	<b>\$371,110</b>	<b>\$193,717</b>	<b>\$521,275</b>	<b>48%</b>

**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
H20026 - NAYA-PGAcqRehab0-120	529xxx - Miscellaneous Services	\$36,600	\$0	\$0	\$36,600	100%
<b>H20026 - NAYA-PGAcqRehab0-120</b>	<b>Subtotal:</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,600</b>	<b>100%</b>
H32131 - Healthy Homes	542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>H32131 - Healthy Homes</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H37930 - HAPScatSites-Lents	529xxx - Miscellaneous Services	\$0	\$0	\$110,985	(\$110,985)	0%
<b>H37930 - HAPScatSites-Lents</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,985</b>	<b>(\$110,985)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$2,393	\$15,000	\$482,607	97%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$2,393</b>	<b>\$15,000</b>	<b>\$482,607</b>	<b>97%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$252,882	\$41,324	\$205,795	41%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$252,882</b>	<b>\$41,324</b>	<b>\$205,795</b>	<b>41%</b>
Non-Project	529xxx - Miscellaneous Services	\$46,934	\$70,875	\$204,125	(\$228,066)	(486%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$46,934</b>	<b>\$70,875</b>	<b>\$204,125</b>	<b>(\$228,066)</b>	<b>(486%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,083,534</b>	<b>\$326,149</b>	<b>\$371,434</b>	<b>\$385,951</b>	<b>36%</b>