

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

HCPG000005 - Neighborhood Housing

50% 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	\$119,017	\$175,165	\$206,818	41%
	531xxx - Office Supplies	\$500	\$549	\$0	(\$49)	(10%)
	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	\$3,540	\$0	(\$1,040)	(42%)
	542xxx - Travel Expenses	\$4,200	\$237	\$0	\$3,963	94%
Non-Project	Subtotal:	\$510,800	\$127,851	\$175,165	\$207,784	41%
Fund / Fund-Grant Total		\$510,800	\$127,851	\$175,165	\$207,784	41%

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	\$18,295	\$0	(\$18,295)	0%
	546xxx - Refunds	\$1,000	\$750	\$0	\$250	25%
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
Non-Project	Subtotal:	\$65,500	\$19,045	\$0	\$46,455	71%
Fund / Fund-Grant Total		\$65,500	\$19,045	\$0	\$46,455	71%

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%
Non-Project	Subtotal:	\$5,470	\$2,025	\$0	\$3,445	63%
Fund / Fund-Grant Total		\$5,470	\$2,025	\$0	\$3,445	63%

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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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%
Non-Project	Subtotal:	\$5,000	\$0	\$0	\$5,000	100%
Fund / Fund-Grant Total		\$5,000	\$0	\$0	\$5,000	100%

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	\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)
Non-Project	Subtotal:	\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)
Fund / Fund-Grant Total		\$508,146	\$101,458	\$436,688	(\$30,000)	(6%)

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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	\$3,881	\$6,958	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$564,113	\$289,043	\$98,760	\$176,310	31%
H32535 - Lead Single-Family	Subtotal:	\$564,113	\$292,924	\$105,718	\$165,471	29%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$3,400	\$5,715	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$1,204,912	\$114,023	\$168,745	\$922,144	77%
H32536 - Lead Rental Hsg	Subtotal:	\$1,204,912	\$117,423	\$174,460	\$913,030	76%
Non-Project	523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
	529xxx - Miscellaneous Services	\$0	\$40,593	\$32,116	(\$72,709)	0%
	532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
	542xxx - Travel Expenses	\$1,000	\$2,868	\$1,230	(\$3,098)	(310%)
Non-Project	Subtotal:	\$3,800	\$43,461	\$33,346	(\$73,006)	(1,921%)
Fund / Fund-Grant Total		\$1,772,825	\$453,807	\$313,523	\$1,005,495	57%

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	\$71,588	\$190,895	(\$262,483)	0%
Non-Project	Subtotal:	\$0	\$71,588	\$190,895	(\$262,483)	0%
Fund / Fund-Grant Total		\$0	\$71,588	\$190,895	(\$262,483)	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%

**Portland Housing Bureau
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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	\$205,517	\$0	\$262,483	56%
Non-Project	Subtotal:	\$468,000	\$205,517	\$0	\$262,483	56%
Fund / Fund-Grant Total		\$468,000	\$205,517	\$0	\$262,483	56%

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%
Non-Project	Subtotal:	\$11,361	\$0	\$0	\$11,361	100%
Fund / Fund-Grant Total		\$11,361	\$0	\$0	\$11,361	100%

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%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	\$168,000	\$0	\$0	\$168,000	100%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$160,000	\$36,686	\$54,591	\$68,723	43%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$36,686	\$54,591	\$68,723	43%
Non-Project	529xxx - Miscellaneous Services	\$1,045,000	\$452,673	\$763,553	(\$171,226)	(16%)
Non-Project	Subtotal:	\$1,045,000	\$452,673	\$763,553	(\$171,226)	(16%)
Fund / Fund-Grant Total		\$1,373,000	\$489,359	\$818,144	\$65,497	5%

**Portland Housing Bureau
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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	\$368,826	\$192,621	(\$561,447)	0%
Non-Project	Subtotal:	\$0	\$368,826	\$192,621	(\$561,447)	0%
Fund / Fund-Grant Total		\$0	\$368,826	\$192,621	(\$561,447)	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	\$125,000	\$0	(\$125,000)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$125,000	\$0	(\$125,000)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$555,685	\$42,187	\$25,524	\$487,974	88%
	542xxx - Travel Expenses	\$0	\$31	\$0	(\$31)	0%
H89010 - HomeRepairProgram	Subtotal:	\$555,685	\$42,218	\$25,524	\$487,943	88%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$125,874	\$8,543	\$396,000	75%
	542xxx - Travel Expenses	\$0	\$90	\$0	(\$90)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$530,416	\$125,963	\$8,543	\$395,910	75%
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$23	\$0	(\$23)	0%
H89035 - HomeownerDevelopment	Subtotal:	\$0	\$23	\$0	(\$23)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$118,650	\$136,350	(\$255,000)	0%
Non-Project	Subtotal:	\$0	\$118,650	\$136,350	(\$255,000)	0%
Fund / Fund-Grant Total		\$1,086,101	\$411,855	\$170,416	\$503,830	46%

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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%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	\$36,600	\$0	\$0	\$36,600	100%
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	\$6,160	\$15,733	\$478,107	96%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$6,160	\$15,733	\$478,107	96%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$316,845	\$47,360	\$135,795	27%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$316,845	\$47,360	\$135,795	27%
Non-Project	529xxx - Miscellaneous Services	\$46,934	\$86,256	\$188,744	(\$228,066)	(486%)
Non-Project	Subtotal:	\$46,934	\$86,256	\$188,744	(\$228,066)	(486%)
Fund / Fund-Grant Total		\$1,083,534	\$409,261	\$362,823	\$311,451	29%