

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JAN 2013**

HCPG000005 - Neighborhood Housing

42% 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	\$184,833	\$309,241	\$6,926	1%
	531xxx - Office Supplies	\$500	\$577	\$0	(\$77)	(15%)
	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	\$3,680	\$0	(\$1,180)	(47%)
	542xxx - Travel Expenses	\$4,200	\$280	\$0	\$3,920	93%
Non-Project	Subtotal:	\$510,800	\$193,879	\$309,241	\$7,680	2%
Fund / Fund-Grant Total		\$510,800	\$193,879	\$309,241	\$7,680	2%

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	\$19,381	\$0	(\$19,381)	0%
	546xxx - Refunds	\$1,000	\$750	\$0	\$250	25%
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
Non-Project	Subtotal:	\$65,500	\$20,131	\$0	\$45,369	69%
Fund / Fund-Grant Total		\$65,500	\$20,131	\$0	\$45,369	69%

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	\$5,505	\$0	(\$5,505)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$5,000	\$5,505	\$0	(\$505)	(10%)
Fund / Fund-Grant Total		\$5,000	\$5,505	\$0	(\$505)	(10%)

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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%)

**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	\$4,252	\$6,586	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$564,113	\$340,573	\$47,680	\$175,860	31%
H32535 - Lead Single-Family	Subtotal:	\$564,113	\$344,825	\$54,266	\$165,021	29%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$3,771	\$5,343	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$1,204,912	\$156,138	\$110,850	\$937,924	78%
H32536 - Lead Rental Hsg	Subtotal:	\$1,204,912	\$159,909	\$116,193	\$928,810	77%
Non-Project	523xxx - Equipment Rental	\$2,500	\$425	\$0	\$2,075	83%
	529xxx - Miscellaneous Services	\$0	\$41,093	\$32,116	(\$73,209)	0%
	532xxx - Operating Supplies	\$300	\$0	\$0	\$300	100%
	542xxx - Travel Expenses	\$1,000	\$3,653	\$615	(\$3,268)	(327%)
Non-Project	Subtotal:	\$3,800	\$45,171	\$32,731	(\$74,102)	(1,950%)
Fund / Fund-Grant Total		\$1,772,825	\$549,906	\$203,190	\$1,019,729	58%

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	\$333,962	\$252,038	\$172,142	23%
Non-Project	Subtotal:	\$758,142	\$333,962	\$252,038	\$172,142	23%
Fund / Fund-Grant Total		\$758,142	\$333,962	\$252,038	\$172,142	23%

**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	\$47,133	\$57,950	\$54,917	34%
H89010 - HomeRepairProgram	Subtotal:	\$160,000	\$47,133	\$57,950	\$54,917	34%
Non-Project	529xxx - Miscellaneous Services	\$1,045,000	\$550,277	\$665,949	(\$171,226)	(16%)
Non-Project	Subtotal:	\$1,045,000	\$550,277	\$665,949	(\$171,226)	(16%)
Fund / Fund-Grant Total		\$1,373,000	\$597,409	\$723,899	\$51,691	4%

**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	\$42,700	\$19,011	\$493,974	89%
	542xxx - Travel Expenses	\$0	\$49	\$0	(\$49)	0%
H89010 - HomeRepairProgram	Subtotal:	\$555,685	\$42,749	\$19,011	\$493,925	89%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$150,416	\$20,000	\$360,000	68%
	542xxx - Travel Expenses	\$0	\$111	\$0	(\$111)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$530,416	\$150,528	\$20,000	\$359,888	68%
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$23	\$0	(\$23)	0%
H89035 - HomeownerDevelopment	Subtotal:	\$0	\$23	\$0	(\$23)	0%
Non-Project	529xxx - Miscellaneous Services	\$0	\$136,189	\$118,811	(\$255,000)	0%
Non-Project	Subtotal:	\$0	\$136,189	\$118,811	(\$255,000)	0%
Fund / Fund-Grant Total		\$1,086,101	\$454,489	\$157,822	\$473,790	44%

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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	\$0	\$0	0%
H37930 - HAPScatSites-Lents	Subtotal:	\$0	\$0	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$500,000	\$20,632	\$1,261	\$478,107	96%
H89010 - HomeRepairProgram	Subtotal:	\$500,000	\$20,632	\$1,261	\$478,107	96%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$326,662	\$45,072	\$128,266	26%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$326,662	\$45,072	\$128,266	26%
Non-Project	529xxx - Miscellaneous Services	\$46,934	\$132,263	\$195,337	(\$280,666)	(598%)
Non-Project	Subtotal:	\$46,934	\$132,263	\$195,337	(\$280,666)	(598%)
Fund / Fund-Grant Total		\$1,083,534	\$479,557	\$241,670	\$362,307	33%