

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

HCPG000005 - Neighborhood Housing

33% 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	\$246,952	\$252,207	\$1,841	0%
	531xxx - Office Supplies	\$500	\$705	\$0	(\$205)	(41%)
	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	\$3,870	\$0	(\$1,370)	(55%)
	542xxx - Travel Expenses	\$4,200	\$310	\$0	\$3,890	93%
Non-Project	Subtotal:	\$510,800	\$256,345	\$252,207	\$2,248	0%
Fund / Fund-Grant Total		\$510,800	\$256,345	\$252,207	\$2,248	0%

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	\$122,731	\$0	(\$122,731)	0%
	546xxx - Refunds	\$1,000	\$1,450	\$0	(\$450)	(45%)
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
Non-Project	Subtotal:	\$65,500	\$124,181	\$0	(\$58,681)	(90%)
Fund / Fund-Grant Total		\$65,500	\$124,181	\$0	(\$58,681)	(90%)

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	\$627,802	\$250,462	\$287,684	\$89,656	14%
	542xxx - Travel Expenses	\$7,173	\$0	\$0	\$7,173	100%
Non-Project	Subtotal:	\$634,975	\$250,462	\$287,684	\$96,829	15%
Fund / Fund-Grant Total		\$634,975	\$250,462	\$287,684	\$96,829	15%

**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	\$550,536	\$340,573	\$47,680	\$162,283	29%
H32535 - Lead Single-Family	Subtotal:	\$550,536	\$344,825	\$54,266	\$151,444	28%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$3,771	\$5,343	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$552,037	\$186,438	\$80,550	\$285,049	52%
H32536 - Lead Rental Hsg	Subtotal:	\$552,037	\$190,209	\$85,893	\$275,935	50%
Non-Project	521xxx - Professional Services	\$26,171	\$0	\$0	\$26,171	100%
	523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
	524xxx - Repair & Maint Services	\$6,338	\$0	\$0	\$6,338	100%
	529xxx - Miscellaneous Services	\$73,699	\$51,671	\$21,537	\$490	1%
	532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
	542xxx - Travel Expenses	\$22,886	\$4,960	\$1,845	\$16,081	70%
Non-Project	Subtotal:	\$130,277	\$57,056	\$23,382	\$49,838	38%
Fund / Fund-Grant Total		\$1,232,850	\$592,091	\$163,542	\$477,217	39%

217001 - Federal Grants / NSP 1

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H32126 - NSP OwnYourOwn	542xxx - Travel Expenses	\$0	\$15	\$0	(\$15)	0%
H32126 - NSP OwnYourOwn	Subtotal:	\$0	\$15	\$0	(\$15)	0%
Non-Project	529xxx - Miscellaneous Services	\$116,362	\$59,895	\$131,000	(\$74,533)	(64%)
Non-Project	Subtotal:	\$116,362	\$59,895	\$131,000	(\$74,533)	(64%)
Fund / Fund-Grant Total		\$116,362	\$59,910	\$131,000	(\$74,548)	(64%)

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217001 - Federal Grants / NSP 3

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$758,142	\$340,614	\$245,386	\$172,142	23%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$758,142	\$340,614	\$245,386	\$172,142	23%
Non-Project	529xxx - Miscellaneous Services	(\$358,142)	\$0	\$0	(\$358,142)	100%
Non-Project	Subtotal:	(\$358,142)	\$0	\$0	(\$358,142)	100%
Fund / Fund-Grant Total		\$400,000	\$340,614	\$245,386	(\$186,000)	(47%)

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	\$337,249	\$277,105	\$0	\$60,144	18%
Non-Project	Subtotal:	\$337,249	\$277,105	\$0	\$60,144	18%
Fund / Fund-Grant Total		\$337,249	\$277,105	\$0	\$60,144	18%

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%

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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
H20026 - NAYA-PGAcqRehab0-120	529xxx - Miscellaneous Services	(\$16,000)	\$0	\$0	(\$16,000)	100%
	542xxx - Travel Expenses	\$0	\$3	\$0	(\$3)	0%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	(\$16,000)	\$3	\$0	(\$16,003)	100%
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$168,000	\$0	\$168,000	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$168,000	\$0	\$168,000	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$176,802	\$63,662	\$39,846	\$73,294	41%
H89010 - HomeRepairProgram	Subtotal:	\$176,802	\$63,662	\$39,846	\$73,294	41%
Non-Project	529xxx - Miscellaneous Services	\$1,061,000	\$668,904	\$424,322	(\$32,226)	(3%)
Non-Project	Subtotal:	\$1,061,000	\$668,904	\$424,322	(\$32,226)	(3%)
Fund / Fund-Grant Total		\$1,389,802	\$732,569	\$632,168	\$25,065	2%

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%

**Portland Housing Bureau
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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	\$160,600	\$0	(\$160,600)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$160,600	\$0	(\$160,600)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$300,685	\$42,866	\$16,661	\$241,158	80%
	542xxx - Travel Expenses	\$0	\$84	\$0	(\$84)	0%
H89010 - HomeRepairProgram	Subtotal:	\$300,685	\$42,950	\$16,661	\$241,074	80%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$150,416	\$20,000	\$360,000	68%
	542xxx - Travel Expenses	\$0	\$152	\$0	(\$152)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$530,416	\$150,568	\$20,000	\$359,848	68%
H89035 - HomeownerDevelopment	542xxx - Travel Expenses	\$0	\$23	\$0	(\$23)	0%
H89035 - HomeownerDevelopment	Subtotal:	\$0	\$23	\$0	(\$23)	0%
Non-Project	529xxx - Miscellaneous Services	\$255,000	\$144,785	\$110,215	\$0	0%
Non-Project	Subtotal:	\$255,000	\$144,785	\$110,215	\$0	0%
Fund / Fund-Grant Total		\$1,086,101	\$498,927	\$146,876	\$440,298	41%

**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	\$0	\$0	\$0	\$0	0%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	\$0	\$0	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$52,600	\$0	\$52,600	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$52,600	\$0	\$52,600	\$0	0%
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	\$209,000	\$21,031	\$0	\$187,969	90%
H89010 - HomeRepairProgram	Subtotal:	\$209,000	\$21,031	\$0	\$187,969	90%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$331,732	\$40,001	\$128,266	26%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$331,732	\$40,001	\$128,266	26%
Non-Project	529xxx - Miscellaneous Services	\$321,934	\$140,999	\$134,001	\$46,934	15%
Non-Project	Subtotal:	\$321,934	\$140,999	\$134,001	\$46,934	15%
Fund / Fund-Grant Total		\$1,083,534	\$493,762	\$226,602	\$363,170	34%