

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

**HCPG000005 - Neighborhood Housing**

**25% 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	\$284,329	\$214,830	\$1,841	0%
	531xxx - Office Supplies	\$500	\$665	\$0	(\$165)	(33%)
	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	\$3,890	\$0	(\$1,390)	(56%)
	542xxx - Travel Expenses	\$4,200	\$398	\$0	\$3,802	91%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$510,800</b>	<b>\$293,790</b>	<b>\$214,830</b>	<b>\$2,180</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$510,800</b>	<b>\$293,790</b>	<b>\$214,830</b>	<b>\$2,180</b>	<b>0%</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	\$122,731	\$0	(\$122,731)	0%
	546xxx - Refunds	\$1,000	\$1,450	\$0	(\$450)	(45%)
	549xxx - Miscellaneous	\$64,500	\$0	\$0	\$64,500	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$65,500</b>	<b>\$124,181</b>	<b>\$0</b>	<b>(\$58,681)</b>	<b>(90%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$65,500</b>	<b>\$124,181</b>	<b>\$0</b>	<b>(\$58,681)</b>	<b>(90%)</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	\$4,911	\$0	(\$4,911)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,000</b>	<b>\$4,911</b>	<b>\$0</b>	<b>\$89</b>	<b>2%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,000</b>	<b>\$4,911</b>	<b>\$0</b>	<b>\$89</b>	<b>2%</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	529xxx - Miscellaneous Services	\$0	\$71	\$0	(\$71)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$5,000</b>	<b>\$71</b>	<b>\$0</b>	<b>\$4,929</b>	<b>99%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$5,000</b>	<b>\$71</b>	<b>\$0</b>	<b>\$4,929</b>	<b>99%</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
H32131 - Healthy Homes	542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
<b>H32131 - Healthy Homes</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>(\$8)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$627,802	\$250,462	\$287,684	\$89,656	14%
	542xxx - Travel Expenses	\$7,173	\$0	\$0	\$7,173	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$634,975</b>	<b>\$250,462</b>	<b>\$287,684</b>	<b>\$96,829</b>	<b>15%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$634,975</b>	<b>\$250,470</b>	<b>\$287,684</b>	<b>\$96,821</b>	<b>15%</b>

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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	\$4,832	\$6,006	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$550,536	\$343,723	\$44,530	\$162,283	29%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$550,536</b>	<b>\$348,555</b>	<b>\$50,536</b>	<b>\$151,444</b>	<b>28%</b>
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$4,351	\$4,764	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$552,037	\$220,738	\$46,250	\$285,049	52%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$552,037</b>	<b>\$225,089</b>	<b>\$51,014</b>	<b>\$275,935</b>	<b>50%</b>
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	\$54,921	\$21,537	(\$2,760)	(4%)
	532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
	542xxx - Travel Expenses	\$22,886	\$5,817	\$1,845	\$15,224	67%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$130,277</b>	<b>\$61,163</b>	<b>\$23,382</b>	<b>\$45,731</b>	<b>35%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,232,850</b>	<b>\$634,807</b>	<b>\$124,932</b>	<b>\$473,110</b>	<b>38%</b>

**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%
<b>H32126 - NSP OwnYourOwn</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>(\$15)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$116,362	\$59,895	\$131,000	(\$74,533)	(64%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$116,362</b>	<b>\$59,895</b>	<b>\$131,000</b>	<b>(\$74,533)</b>	<b>(64%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$116,362</b>	<b>\$59,910</b>	<b>\$131,000</b>	<b>(\$74,548)</b>	<b>(64%)</b>

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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	\$348,595	\$237,405	\$172,142	23%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$758,142</b>	<b>\$348,595</b>	<b>\$237,405</b>	<b>\$172,142</b>	<b>23%</b>
Non-Project	529xxx - Miscellaneous Services	(\$358,142)	\$0	\$0	(\$358,142)	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>(\$358,142)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$358,142)</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$400,000</b>	<b>\$348,595</b>	<b>\$237,405</b>	<b>(\$186,000)</b>	<b>(47%)</b>

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

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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%
<b>H20026 - NAYA-PGAcqRehab0-120</b>	<b>Subtotal:</b>	<b>(\$16,000)</b>	<b>\$3</b>	<b>\$0</b>	<b>(\$16,003)</b>	<b>100%</b>
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$168,000	\$0	\$168,000	\$0	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$168,000</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$176,802	\$67,037	\$35,471	\$74,294	42%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$176,802</b>	<b>\$67,037</b>	<b>\$35,471</b>	<b>\$74,294</b>	<b>42%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,061,000	\$780,447	\$312,779	(\$32,226)	(3%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,061,000</b>	<b>\$780,447</b>	<b>\$312,779</b>	<b>(\$32,226)</b>	<b>(3%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,389,802</b>	<b>\$847,486</b>	<b>\$516,250</b>	<b>\$26,065</b>	<b>2%</b>

**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	\$381,251	\$180,196	(\$561,447)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$381,251</b>	<b>\$180,196</b>	<b>(\$561,447)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$381,251</b>	<b>\$180,196</b>	<b>(\$561,447)</b>	<b>0%</b>

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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	\$267,050	\$0	(\$267,050)	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$267,050</b>	<b>\$0</b>	<b>(\$267,050)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$300,685	\$45,958	\$43,916	\$210,811	70%
	542xxx - Travel Expenses	\$0	\$112	\$0	(\$112)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$300,685</b>	<b>\$46,070</b>	<b>\$43,916</b>	<b>\$210,699</b>	<b>70%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$175,416	\$19,000	\$336,000	63%
	542xxx - Travel Expenses	\$0	\$166	\$0	(\$166)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$530,416</b>	<b>\$175,582</b>	<b>\$19,000</b>	<b>\$335,834</b>	<b>63%</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	\$255,000	\$183,994	\$71,006	\$0	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$255,000</b>	<b>\$183,994</b>	<b>\$71,006</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,086,101</b>	<b>\$672,719</b>	<b>\$133,922</b>	<b>\$279,460</b>	<b>26%</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	\$0	\$0	\$0	\$0	0%
<b>H20026 - NAYA-PGAcqRehab0-120</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$52,600	\$0	\$52,600	\$0	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$52,600</b>	<b>\$0</b>	<b>\$52,600</b>	<b>\$0</b>	<b>0%</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	\$0	\$0	0%
<b>H37930 - HAPScatSites-Lents</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$209,000	\$21,031	\$0	\$187,969	90%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$209,000</b>	<b>\$21,031</b>	<b>\$0</b>	<b>\$187,969</b>	<b>90%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$362,318	\$33,948	\$103,734	21%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$362,318</b>	<b>\$33,948</b>	<b>\$103,734</b>	<b>21%</b>
Non-Project	529xxx - Miscellaneous Services	\$321,934	\$180,642	\$94,358	\$46,934	15%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$321,934</b>	<b>\$180,642</b>	<b>\$94,358</b>	<b>\$46,934</b>	<b>15%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,083,534</b>	<b>\$563,990</b>	<b>\$180,906</b>	<b>\$338,638</b>	<b>31%</b>