

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

**HCPG000005 - Neighborhood Housing**

**17% 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	\$315,875	\$183,320	\$1,805	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	\$2,100	\$0	\$2,100	50%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$510,800</b>	<b>\$327,038</b>	<b>\$183,320</b>	<b>\$442</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$510,800</b>	<b>\$327,038</b>	<b>\$183,320</b>	<b>\$442</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>

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

**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>

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

**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	\$0	\$0	\$0	0%
	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
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	\$300,201	\$237,945	\$89,656	14%
	542xxx - Travel Expenses	\$7,173	\$18	\$0	\$7,155	100%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$634,975</b>	<b>\$300,219</b>	<b>\$237,945</b>	<b>\$96,811</b>	<b>15%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$634,975</b>	<b>\$300,227</b>	<b>\$237,945</b>	<b>\$96,803</b>	<b>15%</b>

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

**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	\$5,191	\$5,648	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$550,536	\$353,023	\$82,635	\$114,878	21%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$550,536</b>	<b>\$358,214</b>	<b>\$88,283</b>	<b>\$104,039</b>	<b>19%</b>
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$4,709	\$4,405	(\$9,114)	0%
	529xxx - Miscellaneous Services	\$552,037	\$246,388	\$20,600	\$285,049	52%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$552,037</b>	<b>\$251,097</b>	<b>\$25,005</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	\$55,821	\$21,537	(\$3,660)	(5%)
	532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
	542xxx - Travel Expenses	\$22,886	\$5,873	\$1,845	\$15,168	66%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$130,277</b>	<b>\$62,119</b>	<b>\$23,382</b>	<b>\$44,776</b>	<b>34%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,232,850</b>	<b>\$671,430</b>	<b>\$136,670</b>	<b>\$424,750</b>	<b>34%</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	\$0	\$131,000	(\$14,638)	(13%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$116,362</b>	<b>\$0</b>	<b>\$131,000</b>	<b>(\$14,638)</b>	<b>(13%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$116,362</b>	<b>\$15</b>	<b>\$131,000</b>	<b>(\$14,653)</b>	<b>(13%)</b>

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

**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	\$349,755	\$236,245	\$172,142	23%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$758,142</b>	<b>\$349,755</b>	<b>\$236,245</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>\$349,755</b>	<b>\$236,245</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	\$337,000	\$0	\$249	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$337,249</b>	<b>\$337,000</b>	<b>\$0</b>	<b>\$249</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$337,249</b>	<b>\$337,000</b>	<b>\$0</b>	<b>\$249</b>	<b>0%</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%
	546xxx - Refunds	\$0	\$55	\$0	(\$55)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$11,361</b>	<b>\$55</b>	<b>\$0</b>	<b>\$11,306</b>	<b>100%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$11,361</b>	<b>\$55</b>	<b>\$0</b>	<b>\$11,306</b>	<b>100%</b>

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

**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	\$67,213	\$48,895	\$60,694	34%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$176,802</b>	<b>\$67,213</b>	<b>\$48,895</b>	<b>\$60,694</b>	<b>34%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,061,000	\$861,642	\$231,584	(\$32,226)	(3%)
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,061,000</b>	<b>\$861,642</b>	<b>\$231,584</b>	<b>(\$32,226)</b>	<b>(3%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,389,802</b>	<b>\$928,858</b>	<b>\$448,479</b>	<b>\$12,465</b>	<b>1%</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	\$485,961	\$97,205	(\$583,166)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$485,961</b>	<b>\$97,205</b>	<b>(\$583,166)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$485,961</b>	<b>\$97,205</b>	<b>(\$583,166)</b>	<b>0%</b>

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

**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	\$302,050	\$0	(\$302,050)	0%
<b>H34606 - KillingsworthBlock</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$302,050</b>	<b>\$0</b>	<b>(\$302,050)</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$300,685	\$76,064	\$13,328	\$211,293	70%
	542xxx - Travel Expenses	\$0	\$158	\$0	(\$158)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$300,685</b>	<b>\$76,222</b>	<b>\$13,328</b>	<b>\$211,135</b>	<b>70%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$215,416	\$25,000	\$290,000	55%
	542xxx - Travel Expenses	\$0	\$166	\$0	(\$166)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$530,416</b>	<b>\$215,582</b>	<b>\$25,000</b>	<b>\$289,834</b>	<b>55%</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	\$191,017	\$63,983	\$0	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$255,000</b>	<b>\$191,017</b>	<b>\$63,983</b>	<b>\$0</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,086,101</b>	<b>\$784,894</b>	<b>\$102,311</b>	<b>\$198,896</b>	<b>18%</b>

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

**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	\$21,202	\$15,000	\$172,798	83%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$209,000</b>	<b>\$21,202</b>	<b>\$15,000</b>	<b>\$172,798</b>	<b>83%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$413,915	\$36,482	\$49,602	10%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$500,000</b>	<b>\$413,915</b>	<b>\$36,482</b>	<b>\$49,602</b>	<b>10%</b>
Non-Project	529xxx - Miscellaneous Services	\$321,934	\$201,675	\$73,325	\$46,934	15%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$321,934</b>	<b>\$201,675</b>	<b>\$73,325</b>	<b>\$46,934</b>	<b>15%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,083,534</b>	<b>\$636,792</b>	<b>\$177,408</b>	<b>\$269,335</b>	<b>25%</b>