

**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%
Non-Project	Subtotal:	\$510,800	\$327,038	\$183,320	\$442	0%
Fund / Fund-Grant Total		\$510,800	\$327,038	\$183,320	\$442	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	\$4,911	\$0	(\$4,911)	0%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$5,000	\$4,911	\$0	\$89	2%
Fund / Fund-Grant Total		\$5,000	\$4,911	\$0	\$89	2%

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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	\$0	\$0	\$0	0%
	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
H32131 - Healthy Homes	542xxx - Travel Expenses	\$0	\$8	\$0	(\$8)	0%
H32131 - Healthy Homes	Subtotal:	\$0	\$8	\$0	(\$8)	0%
Non-Project	529xxx - Miscellaneous Services	\$627,802	\$300,201	\$237,945	\$89,656	14%
	542xxx - Travel Expenses	\$7,173	\$18	\$0	\$7,155	100%
Non-Project	Subtotal:	\$634,975	\$300,219	\$237,945	\$96,811	15%
Fund / Fund-Grant Total		\$634,975	\$300,227	\$237,945	\$96,803	15%

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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	\$5,191	\$5,648	(\$10,839)	0%
	529xxx - Miscellaneous Services	\$550,536	\$353,023	\$82,635	\$114,878	21%
H32535 - Lead Single-Family	Subtotal:	\$550,536	\$358,214	\$88,283	\$104,039	19%
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%
H32536 - Lead Rental Hsg	Subtotal:	\$552,037	\$251,097	\$25,005	\$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	\$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%
Non-Project	Subtotal:	\$130,277	\$62,119	\$23,382	\$44,776	34%
Fund / Fund-Grant Total		\$1,232,850	\$671,430	\$136,670	\$424,750	34%

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	\$0	\$131,000	(\$14,638)	(13%)
Non-Project	Subtotal:	\$116,362	\$0	\$131,000	(\$14,638)	(13%)
Fund / Fund-Grant Total		\$116,362	\$15	\$131,000	(\$14,653)	(13%)

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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	\$349,755	\$236,245	\$172,142	23%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$758,142	\$349,755	\$236,245	\$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	\$349,755	\$236,245	(\$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	\$337,000	\$0	\$249	0%
Non-Project	Subtotal:	\$337,249	\$337,000	\$0	\$249	0%
Fund / Fund-Grant Total		\$337,249	\$337,000	\$0	\$249	0%

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%
Non-Project	Subtotal:	\$11,361	\$55	\$0	\$11,306	100%
Fund / Fund-Grant Total		\$11,361	\$55	\$0	\$11,306	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	\$67,213	\$48,895	\$60,694	34%
H89010 - HomeRepairProgram	Subtotal:	\$176,802	\$67,213	\$48,895	\$60,694	34%
Non-Project	529xxx - Miscellaneous Services	\$1,061,000	\$861,642	\$231,584	(\$32,226)	(3%)
Non-Project	Subtotal:	\$1,061,000	\$861,642	\$231,584	(\$32,226)	(3%)
Fund / Fund-Grant Total		\$1,389,802	\$928,858	\$448,479	\$12,465	1%

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%
Non-Project	Subtotal:	\$0	\$485,961	\$97,205	(\$583,166)	0%
Fund / Fund-Grant Total		\$0	\$485,961	\$97,205	(\$583,166)	0%

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

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