

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

HCPG000005 - Neighborhood Housing

0% 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	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$501,000	\$468,350	\$0	\$32,650	7%
	531xxx - Office Supplies	\$500	\$699	\$0	(\$199)	(40%)
	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	\$4,740	\$0	(\$2,240)	(90%)
	542xxx - Travel Expenses	\$4,200	\$2,264	\$0	\$1,936	46%
Non-Project	Subtotal:	\$510,800	\$476,194	\$0	\$34,606	7%
Fund / Fund-Grant Total		\$510,800	\$476,194	\$0	\$34,606	7%

100000 - General Fund / Lead-Based Paint 2009

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	542xxx - Travel Expenses	\$0	\$755	\$0	(\$755)	0%
Non-Project	Subtotal:	\$0	\$755	\$0	(\$755)	0%
Fund / Fund-Grant Total		\$0	\$755	\$0	(\$755)	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%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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	521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
	529xxx - Miscellaneous Services	\$122,066	\$112,609	\$0	\$9,457	8%
	546xxx - Refunds	\$1,000	\$1,750	\$0	(\$750)	(75%)
	549xxx - Miscellaneous	\$0	\$0	\$0	\$0	0%
Non-Project	Subtotal:	\$123,066	\$116,543	\$0	\$6,523	5%
Fund / Fund-Grant Total		\$123,066	\$116,543	\$0	\$6,523	5%

213009 - Nbrhd Housng Fees

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Non-Project	529xxx - Miscellaneous Services	\$0	\$200	\$0	(\$200)	0%
	546xxx - Refunds	\$5,000	\$2,025	\$0	\$2,975	60%
	549xxx - Miscellaneous	\$470	\$0	\$0	\$470	100%
Non-Project	Subtotal:	\$5,470	\$2,225	\$0	\$3,245	59%
Fund / Fund-Grant Total		\$5,470	\$2,225	\$0	\$3,245	59%

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	\$5,000	\$9,224	\$0	(\$4,224)	(84%)
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$10,000	\$9,224	\$0	\$776	8%
Fund / Fund-Grant Total		\$10,000	\$9,224	\$0	\$776	8%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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	521xxx - Professional Services	\$0	\$2,184	\$0	(\$2,184)	0%
	529xxx - Miscellaneous Services	\$20,250	\$18,000	\$0	\$2,250	11%
	549xxx - Miscellaneous	\$5,000	\$0	\$0	\$5,000	100%
Non-Project	Subtotal:	\$25,250	\$20,184	\$0	\$5,066	20%
Fund / Fund-Grant Total		\$25,250	\$20,184	\$0	\$5,066	20%

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	\$15	\$0	(\$15)	0%
H32131 - Healthy Homes	Subtotal:	\$0	\$15	\$0	(\$15)	0%
Non-Project	529xxx - Miscellaneous Services	\$497,802	\$399,705	\$0	\$98,097	20%
	542xxx - Travel Expenses	\$7,173	\$710	\$0	\$6,463	90%
Non-Project	Subtotal:	\$504,975	\$400,415	\$0	\$104,560	21%
Fund / Fund-Grant Total		\$504,975	\$400,431	\$0	\$104,544	21%

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

217001 - Federal Grants / Lead-Based Paint 2009

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20040 - GreenviewTerraceROSE	529xxx - Miscellaneous Services	\$0	\$150,000	\$0	(\$150,000)	0%
H20040 - GreenviewTerraceROSE	Subtotal:	\$0	\$150,000	\$0	(\$150,000)	0%
H32535 - Lead Single-Family	521xxx - Professional Services	\$0	\$6,413	\$0	(\$6,413)	0%
	529xxx - Miscellaneous Services	\$550,536	\$411,798	\$0	\$138,738	25%
H32535 - Lead Single-Family	Subtotal:	\$550,536	\$418,211	\$0	\$132,325	24%
H32536 - Lead Rental Hsg	521xxx - Professional Services	\$0	\$5,931	\$0	(\$5,931)	0%
	529xxx - Miscellaneous Services	\$552,037	\$242,268	\$0	\$309,769	56%
H32536 - Lead Rental Hsg	Subtotal:	\$552,037	\$248,199	\$0	\$303,838	55%
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	\$79,562	\$0	(\$5,863)	(8%)
	532xxx - Operating Supplies	\$1,183	\$0	\$0	\$1,183	100%
	542xxx - Travel Expenses	\$22,886	\$6,967	\$0	\$15,919	70%
	549xxx - Miscellaneous	\$0	\$10	\$0	(\$10)	0%
Non-Project	Subtotal:	\$130,277	\$86,964	\$0	\$43,313	33%
Fund / Fund-Grant Total		\$1,232,850	\$903,374	\$0	\$329,476	27%

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	\$7	\$0	(\$7)	0%
H32126 - NSP OwnYourOwn	Subtotal:	\$0	\$7	\$0	(\$7)	0%
Non-Project	529xxx - Miscellaneous Services	\$116,362	\$48,491	\$0	\$67,871	58%
Non-Project	Subtotal:	\$116,362	\$48,491	\$0	\$67,871	58%
Fund / Fund-Grant Total		\$116,362	\$48,499	\$0	\$67,863	58%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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	\$1,024,142	\$584,522	\$0	\$439,620	43%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$1,024,142	\$584,522	\$0	\$439,620	43%
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		\$666,000	\$584,522	\$0	\$81,478	12%

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	\$337,249	\$0	\$0	0%
Non-Project	Subtotal:	\$337,249	\$337,249	\$0	\$0	0%
Fund / Fund-Grant Total		\$337,249	\$337,249	\$0	\$0	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%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	(\$16,000)	\$3	\$0	(\$16,003)	100%
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$0	\$0	\$0	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$176,802	\$73,356	\$0	\$103,446	59%
H89010 - HomeRepairProgram	Subtotal:	\$176,802	\$73,356	\$0	\$103,446	59%
Non-Project	529xxx - Miscellaneous Services	\$1,061,000	\$1,065,026	\$0	(\$4,026)	(0%)
Non-Project	Subtotal:	\$1,061,000	\$1,065,026	\$0	(\$4,026)	(0%)
Fund / Fund-Grant Total		\$1,221,802	\$1,138,385	\$0	\$83,417	7%

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	\$575,280	\$0	(\$575,280)	0%
Non-Project	Subtotal:	\$0	\$575,280	\$0	(\$575,280)	0%
Fund / Fund-Grant Total		\$0	\$575,280	\$0	(\$575,280)	0%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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	\$336,630	\$0	(\$336,630)	0%
H34606 - KillingsworthBlock	Subtotal:	\$0	\$336,630	\$0	(\$336,630)	0%
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$300,685	\$96,165	\$0	\$204,520	68%
	542xxx - Travel Expenses	\$0	\$194	\$0	(\$194)	0%
H89010 - HomeRepairProgram	Subtotal:	\$300,685	\$96,359	\$0	\$204,326	68%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$530,416	\$305,445	\$0	\$224,971	42%
	542xxx - Travel Expenses	\$0	\$235	\$0	(\$235)	0%
H89020 - HomebuyerAssistance	Subtotal:	\$530,416	\$305,680	\$0	\$224,736	42%
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	\$255,000	\$0	\$0	0%
Non-Project	Subtotal:	\$255,000	\$255,000	\$0	\$0	0%
Fund / Fund-Grant Total		\$1,086,101	\$993,691	\$0	\$92,410	9%

**Portland Housing Bureau
NHP M&S Budget By Fund/Grant/Project
For the Period of JUL 2012 to JUN 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%
H20026 - NAYA-PGAcqRehab0-120	Subtotal:	\$0	\$0	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
H20044 - NSP-3 Acq-Rehab	Subtotal:	\$0	\$0	\$0	\$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	\$38,215	\$0	\$170,785	82%
H89010 - HomeRepairProgram	Subtotal:	\$209,000	\$38,215	\$0	\$170,785	82%
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$500,000	\$456,876	\$0	\$43,124	9%
H89020 - HomebuyerAssistance	Subtotal:	\$500,000	\$456,876	\$0	\$43,124	9%
Non-Project	529xxx - Miscellaneous Services	\$321,934	\$275,000	\$0	\$46,934	15%
Non-Project	Subtotal:	\$321,934	\$275,000	\$0	\$46,934	15%
Fund / Fund-Grant Total		\$1,030,934	\$770,090	\$0	\$260,844	25%