

**Portland Housing Bureau
Budget To Actuals - Subrecipient Budget By Grant
For the Period of JUL 2011 to APR 2012**

Cost Center HCPG000001 - Homeless Campaign

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,493,389	\$7,337,907	\$3,083,214	\$72,268	1%
100000 - General Fund		\$10,493,389	\$7,337,907	\$3,083,214	\$72,268	1%
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
213000 - Housing Investment		\$0	\$0	\$38,419	(\$38,419)	0%
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
213002 - Risk Mitigation Pool		\$120,000	\$1,581	\$59,500	\$58,919	49%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$163,497	\$89,978	\$74,694	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$46,960	\$25,067	\$21,893	\$0	0%
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$183,802	\$82,034	\$0	0%
217001 - Federal Grants		\$476,293	\$298,847	\$178,622	(\$1,176)	(0%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,468,348	\$720,248	\$423,788	\$324,312	22%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$11,032	\$182,129	\$4,075	2%
217002 - HOPWA		\$1,665,584	\$887,134	\$605,917	\$172,533	10%
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$290,012	\$128,239	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$290,012	\$128,239	\$0	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guaranty	\$0	\$0	\$0	\$0	0%
217006 - State Grants		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$778,262	\$323,956	\$242,267	18%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$902,344	\$323,956	\$118,185	9%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$91,664	\$178,629	\$166,677	38%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$61,133	\$178,629	\$197,208	45%
COST-CENTER TOTAL:		\$14,954,973	\$9,778,959	\$4,596,496	\$579,518	4%