

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

Cost Center HCPG000001 - Homeless Campaign

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,329,593	\$8,070,472	\$2,350,649	(\$91,528)	(1%)
100000 - General Fund		\$10,329,593	\$8,070,472	\$2,350,649	(\$91,528)	(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	(\$5,782)	\$170,454	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$21,893	(\$39,368)	(519%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$207,372	\$58,464	\$0	0%
217001 - Federal Grants		\$436,925	\$226,657	\$250,811	(\$40,544)	(9%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$870,308	\$273,728	\$201,854	15%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$54,675	\$282,936	(\$140,375)	(71%)
217002 - HOPWA		\$1,543,126	\$1,080,837	\$556,664	(\$94,375)	(6%)
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$304,633	\$113,618	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$304,633	\$113,618	\$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	\$998,517	\$103,700	\$242,267	18%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$1,122,600	\$103,700	\$118,185	9%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$105,549	\$225,545	\$105,877	24%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$75,018	\$225,545	\$136,408	31%
COST-CENTER TOTAL:		\$14,629,351	\$10,881,799	\$3,698,906	\$48,646	0%