

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

**Cost Center HCPG000001 - Homeless Campaign**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,329,593	\$10,072,966	\$0	\$256,627	2%
<b>100000 - General Fund</b>		<b>\$10,329,593</b>	<b>\$10,072,966</b>	<b>\$0</b>	<b>\$256,627</b>	<b>2%</b>
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$4,060	\$0	\$115,940	97%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$4,060</b>	<b>\$0</b>	<b>\$115,940</b>	<b>97%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$163,497	\$78,837	\$0	\$84,660	52%
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$0	(\$17,475)	(230%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$258,856	\$0	\$6,980	3%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$362,760</b>	<b>\$0</b>	<b>\$74,165</b>	<b>17%</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$1,159,922	\$0	\$185,968	14%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$100,531	\$0	\$96,705	49%
<b>217002 - HOPWA</b>		<b>\$1,543,126</b>	<b>\$1,416,307</b>	<b>\$0</b>	<b>\$126,819</b>	<b>8%</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$418,251	\$0	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$418,251</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guaranty	\$0	\$0	\$0	\$0	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$1,038,019	\$0	\$306,466	23%
	HC000079 - CDBG 11/12 Program Income	\$0	\$181,770	\$0	(\$181,770)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,219,790</b>	<b>\$0</b>	<b>\$124,696</b>	<b>9%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$406,971	\$241,178	\$0	\$165,793	41%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$406,971</b>	<b>\$210,647</b>	<b>\$0</b>	<b>\$196,324</b>	<b>48%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$14,599,351</b>	<b>\$13,704,780</b>	<b>\$0</b>	<b>\$894,571</b>	<b>6%</b>