

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

**Cost Center HCPG000001 - Homeless Campaign**

**92% of Year Remaining**

<b>Fund</b>	<b>Grant</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	N/A	\$9,172,291	\$0	\$446,756	\$8,725,535	95%
<b>100000 - General Fund</b>		<b>\$9,172,291</b>	<b>\$0</b>	<b>\$446,756</b>	<b>\$8,725,535</b>	<b>95%</b>
213002 - Risk Mitigation Pool	N/A	\$0	\$0	\$57,499	(\$57,499)	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>\$0</b>	<b>\$57,499</b>	<b>(\$57,499)</b>	<b>0%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$0	\$0	\$85,836	(\$85,836)	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$0	\$0	\$21,893	(\$21,893)	0%
	HC000063 - McKinney OTIS 2011-12	\$0	\$0	\$6,980	(\$6,980)	0%
	HC000072 - Otis/McKinney 12-13 Budget Placeholder	\$265,836	\$0	\$0	\$265,836	100%
<b>217001 - Federal Grants</b>		<b>\$265,836</b>	<b>\$0</b>	<b>\$114,709</b>	<b>\$151,127</b>	<b>57%</b>
217002 - HOPWA	HC000060 - HOPWA 2011	\$0	\$0	\$65,200	(\$65,200)	0%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$428,199	\$0	\$237,080	\$191,119	45%
	HC000077 - HC000077	\$1,194,966	\$0	\$0	\$1,194,966	100%
<b>217002 - HOPWA</b>		<b>\$1,623,165</b>	<b>\$0</b>	<b>\$302,280</b>	<b>\$1,320,885</b>	<b>81%</b>
217004 - ESG Grant Fund	HC000061 - ESG 2011	\$0	\$0	\$0	\$0	0%
	HC000078 - HC000078	\$941,563	\$0	\$0	\$941,563	100%
<b>217004 - ESG Grant Fund</b>		<b>\$941,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941,563</b>	<b>100%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$6,511	\$0	(\$6,511)	0%
	HC000073 - CDBG 12-13	\$3,223,607	\$0	\$0	\$3,223,607	100%
<b>218000 - CDBG Grant Fund</b>		<b>\$3,223,607</b>	<b>\$6,511</b>	<b>\$0</b>	<b>\$3,217,097</b>	<b>100%</b>
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$0	\$41,080	(\$41,080)	0%
	HC000074 - HOME 12-13	\$395,000	\$0	\$0	\$395,000	100%
<b>219000 - HOME Grant Fund</b>		<b>\$395,000</b>	<b>\$0</b>	<b>\$41,080</b>	<b>\$353,920</b>	<b>90%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$15,621,462</b>	<b>\$6,511</b>	<b>\$962,323</b>	<b>#####</b>	<b>94%</b>