

Appropriation Schedule by Business Area

Exhibit #1

This table summarizes changes to the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	(7,799)	64,191	0	0	56,392
Total Bureau of Development Services	(7,799)	64,191	0	0	56,392
Bureau of Emergency Communications					
Emergency Communication Fund	0	0	0	0	0
Grants Fund	100,245	0	0	0	100,245
Total Bureau of Emergency Communications	100,245	0	0	0	100,245
Bureau of Environmental Services					
Environmental Remediation Fund	0	538,015	0	0	538,015
Grants Fund	(691,624)	0	0	0	(691,624)
Sewer System Construction	0	49,902,789	18,800,000	920,000	69,622,789
Sewer System Debt Redemption Fund	0	0	0	(3,006,161)	(3,006,161)
Sewer System Operating Fund	22,147,817	(597,318)	(8,268,146)	0	13,282,353
Total Bureau of Environmental Services	21,456,193	49,843,486	10,531,854	(2,086,161)	79,745,372
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
Total Bureau of Fire & Police Disability & Retirer	0	0	0	0	0
Bureau of Planning and Sustainability					
General Fund	124,059	0	0	0	124,059
Grants Fund	16,999,291	0	0	0	16,999,291
Solid Waste Management Fund	10,000	0	0	0	10,000
Total Bureau of Planning and Sustainability	17,133,350	0	0	0	17,133,350
Cable Communications and Franchise Manager					
General Fund	246,148	0	0	0	246,148
Total Cable Communications and Franchise Mar	246,148	0	0	0	246,148
Commissioner of Public Affairs					
General Fund	1,103,659	0	0	0	1,103,659
Grants Fund	225,000	0	0	0	225,000
Total Commissioner of Public Affairs	1,328,659	0	0	0	1,328,659
Office of City Attorney					
General Fund	177,000	0	0	0	177,000
Total Office of City Attorney	177,000	0	0	0	177,000
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Human Relations					
General Fund	22,000	0	0	0	22,000
Total Office of Human Relations	22,000	0	0	0	22,000
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	128,137	1,651,863	0	0	1,780,000
CityFleet Operating Fund	4,934,772	(1,895,841)	0	0	3,038,931

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Office of Management and Finance					
EBS Services Fund	132,139	1,707,405	0	0	1,839,544
Emergency Communication Fund	1,855,557	138,263	0	0	1,993,820
Facilities Services Operating Fund	(20,586)	763,483	0	(5,977)	736,920
General Fund	2,464,802	6,850,748	(1,143,358)	0	8,172,192
Grants Fund	1,600,691	0	0	0	1,600,691
Insurance and Claims Operating Fund	2,735,298	(145,989)	0	0	2,589,309
Printing and Distribution Services Operating Fnd	314,339	(26,036)	0	0	288,303
Spectator Facilities Operating Fund	500,674	1,542,677	0	0	2,043,351
Technology Services Fund	9,417,445	(1,874,558)	150,000	0	7,692,887
Workers' Comp Self Insurance Operating Fund	313,880	(37,955)	0	0	275,925
Total Office of Management and Finance	24,377,148	8,674,060	(993,358)	(5,977)	32,051,873
Office of Neighborhood Involvement					
General Fund	79,749	0	0	0	79,749
Grants Fund	50,000	0	0	0	50,000
Total Office of Neighborhood Involvement	129,749	0	0	0	129,749
Office of the City Auditor					
General Fund	360,351	0	0	0	360,351
Local Improvement District Construction Fund	145,000	(145,000)	0	0	0
Total Office of the City Auditor	505,351	(145,000)	0	0	360,351
Office of the Mayor					
General Fund	192,804	0	0	0	192,804
Total Office of the Mayor	192,804	0	0	0	192,804
Portland Bureau of Transportation					
Grants Fund	952,356	0	0	0	952,356
Transportation Operating Fund	747,583	(1,768,985)	16,647	0	(1,004,755)
Total Portland Bureau of Transportation	1,699,939	(1,768,985)	16,647	0	(52,399)
Portland Development Commission					
General Fund	250,000	0	0	0	250,000
Total Portland Development Commission	250,000	0	0	0	250,000
Portland Fire and Rescue					
General Fund	3,250,366	0	0	0	3,250,366
Grants Fund	(77,236)	0	0	0	(77,236)
Total Portland Fire and Rescue	3,173,130	0	0	0	3,173,130
Portland Housing Bureau					
General Fund	597,871	0	0	0	597,871
Grants Fund	3,408,763	0	0	0	3,408,763
HOME Grant Fund	2,613,507	0	0	0	2,613,507
Housing Community Development Fund	1,055,688	0	0	516,128	1,571,816
Housing Investment Fund	4,898,306	0	0	0	4,898,306

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Housing Bureau					
Tax Increment Financing Reimbursement	18,444,351	0	0	0	18,444,351
Total Portland Housing Bureau	31,018,486	0	0	516,128	31,534,614
Portland Office of Emergency Management					
General Fund	0	0	0	0	0
Grants Fund	(88,912)	0	0	0	(88,912)
Total Portland Office of Emergency Management	(88,912)	0	0	0	(88,912)
Portland Parks & Recreation					
General Fund	808,792	0	0	0	808,792
Golf Fund	335,000	(335,000)	0	0	0
Grants Fund	1,483,254	0	0	0	1,483,254
Parks Capital Construction & Maintenance Fund	447,634	0	0	250,000	697,634
Parks Local Option Levy Fund	0	(17,667)	17,667	0	0
Portland International Raceway Fund	29,000	(105,000)	76,000	0	0
Portland Parks Memorial Trust Fund	16,252	0	25,000	0	41,252
Total Portland Parks & Recreation	3,119,932	(457,667)	118,667	250,000	3,030,932
Portland Police Bureau					
General Fund	608,171	0	0	0	608,171
Total Portland Police Bureau	608,171	0	0	0	608,171
Portland Water Bureau					
Grants Fund	657,400	0	0	0	657,400
Water Fund	(11,999,250)	11,920,544	108,706	0	30,000
Total Portland Water Bureau	(11,341,850)	11,920,544	108,706	0	687,400
Total Citywide Appropriation	94,099,744	68,130,629	9,782,516	(1,326,010)	170,686,879

Fall Budget Monitoring ProcessExhibit #2

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,607,626	15,221,028	26,828,654
Taxes	206,484,214	0	206,484,214
Licenses & Permits	115,233,295	132,000	115,365,295
Charges for Services	18,152,649	297,495	18,450,144
Intergovernmental Revenues	25,893,139	102,077	25,995,216
Interagency Revenue	23,624,162	73,997	23,698,159
Fund Transfers - Revenue	46,553,158	150,000	46,703,158
Miscellaneous	4,264,754	16,565	4,281,319
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	451,812,997	15,993,162	467,806,159
EXPENSES			
Personal Services	292,216,410	1,435,662	293,652,072
External Materials and Services	66,626,182	6,474,377	73,100,559
Internal Materials and Services	55,497,200	67,077	55,564,277
Capital Outlay	823,239	2,308,656	3,131,895
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	30,456,131	(1,143,358)	29,312,773
Contingency	708,711	6,850,748	7,559,459
TOTAL EXPENSES	451,812,997	15,993,162	467,806,159
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,709,000	0	18,709,000
Licenses & Permits	1,157,300	0	1,157,300
Charges for Services	31,043,728	112,000	31,155,728
Intergovernmental Revenues	58,062,573	0	58,062,573
Interagency Revenue	28,158,394	35,200	28,193,594
Fund Transfers - Revenue	24,778,464	(1,176,255)	23,602,209
Bond and Note	4,050,000	0	4,050,000
Miscellaneous	2,580,425	24,300	2,604,725
General Fund Discretionary	0	0	0
TOTAL REVENUES	168,539,884	(1,004,755)	167,535,129
EXPENSES			
Personal Services	62,157,752	678,186	62,835,938
External Materials and Services	33,809,178	680,173	34,489,351
Internal Materials and Services	20,921,311	2,096,501	23,017,812
Capital Outlay	30,185,139	(2,707,277)	27,477,862
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,780,038	16,647	5,796,685
Contingency	8,860,683	(1,768,985)	7,091,698
TOTAL EXPENSES	168,539,884	(1,004,755)	167,535,129
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,924	0	79,924

Fall Budget Monitoring Process

184229

Exhibit #2

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Miscellaneous	2,000	0	2,000
TOTAL REVENUES	81,924	0	81,924
EXPENSES			
Internal Materials and Services	1,321	0	1,321
Fund Transfers - Expense	38	0	38
Contingency	80,565	0	80,565
TOTAL EXPENSES	81,924	0	81,924
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,814,847	1,943,090	9,757,937
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,523,800	0	6,523,800
Interagency Revenue	230,511	0	230,511
Fund Transfers - Revenue	10,320,591	50,730	10,371,321
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	25,139,749	1,993,820	27,133,569
EXPENSES			
Personal Services	14,222,044	49,772	14,271,816
External Materials and Services	3,346,142	1,736,427	5,082,569
Internal Materials and Services	3,504,577	69,358	3,573,935
Bond Expenses	1,316,236	0	1,316,236
Fund Transfers - Expense	490,881	0	490,881
Contingency	2,259,869	138,263	2,398,132
TOTAL EXPENSES	25,139,749	1,993,820	27,133,569
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	410,309	0	410,309
Licenses & Permits	17,151,773	0	17,151,773
Charges for Services	5,814,281	0	5,814,281
Interagency Revenue	955,195	56,392	1,011,587
Fund Transfers - Revenue	1,889,156	0	1,889,156
Bond and Note	5,203,552	0	5,203,552
Miscellaneous	1,886,939	0	1,886,939
TOTAL REVENUES	33,311,205	56,392	33,367,597
EXPENSES			
Personal Services	15,670,096	0	15,670,096
External Materials and Services	6,435,262	0	6,435,262
Internal Materials and Services	6,347,777	(7,799)	6,339,978
Bond Expenses	696,274	0	696,274
Fund Transfers - Expense	2,369,009	0	2,369,009
Contingency	1,792,787	64,191	1,856,978
TOTAL EXPENSES	33,311,205	56,392	33,367,597

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	81,610	0	81,610
Licenses & Permits	4,344,000	0	4,344,000
Charges for Services	12,000	0	12,000
Miscellaneous	10,600	0	10,600
TOTAL REVENUES	4,448,210	0	4,448,210
EXPENSES			
Unappropriated Fund Balance	77,810	0	77,810
External Materials and Services	4,322,000	0	4,322,000
Internal Materials and Services	48,400	0	48,400
TOTAL EXPENSES	4,448,210	0	4,448,210
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,412,766	0	2,412,766
Licenses & Permits	1,475,557	0	1,475,557
Interagency Revenue	280,051	0	280,051
Miscellaneous	2,977,648	0	2,977,648
TOTAL REVENUES	7,146,022	0	7,146,022
EXPENSES			
Unappropriated Fund Balance	938,021	0	938,021
Personal Services	410,911	0	410,911
External Materials and Services	4,630,185	0	4,630,185
Internal Materials and Services	85,179	0	85,179
Fund Transfers - Expense	17,726	0	17,726
Contingency	1,064,000	0	1,064,000
TOTAL EXPENSES	7,146,022	0	7,146,022
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	191,115	0	191,115
Miscellaneous	2,490	0	2,490
TOTAL REVENUES	193,605	0	193,605
EXPENSES			
Unappropriated Fund Balance	163,020	0	163,020
External Materials and Services	30,000	0	30,000
Fund Transfers - Expense	585	0	585
TOTAL EXPENSES	193,605	0	193,605
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	221,967	0	221,967
Taxes	3,284,270	0	3,284,270
Miscellaneous	21,533	0	21,533
TOTAL REVENUES	3,527,770	0	3,527,770

Fall Budget Monitoring ProcessExhibit #2

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
EXPENSES			
Unappropriated Fund Balance	227,870	0	227,870
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	146,613	0	146,613
Fund Transfers - Expense	13,803	0	13,803
Contingency	45,943	0	45,943
TOTAL EXPENSES	3,527,770	0	3,527,770
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	49,194,919	0	49,194,919
Miscellaneous	245,437	0	245,437
TOTAL REVENUES	49,440,356	0	49,440,356
EXPENSES			
Fund Transfers - Expense	2,807,651	0	2,807,651
Contingency	46,632,705	0	46,632,705
TOTAL EXPENSES	49,440,356	0	49,440,356
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	120,153,351	0	120,153,351
TOTAL REVENUES	120,153,351	0	120,153,351
EXPENSES			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
TOTAL EXPENSES	120,153,351	0	120,153,351
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,520,000	0	2,520,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	2,540,000	0	2,540,000
EXPENSES			
Contingency	2,540,000	0	2,540,000
TOTAL EXPENSES	2,540,000	0	2,540,000
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,620,000	898,306	3,518,306
Charges for Services	248,766	0	248,766
Intergovernmental Revenues	1,601,922	0	1,601,922
Interagency Revenue	11,500	0	11,500
Bond and Note	8,529,000	4,000,000	12,529,000
Miscellaneous	695,500	0	695,500
TOTAL REVENUES	13,706,688	4,898,306	18,604,994

Fall Budget Monitoring Process184229
Exhibit #2

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
EXPENSES			
Personal Services	724,308	0	724,308
External Materials and Services	9,992,581	4,898,306	14,890,887
Fund Transfers - Expense	2,238,572	0	2,238,572
Contingency	751,227	0	751,227
TOTAL EXPENSES	13,706,688	4,898,306	18,604,994
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,902	0	75,902
Fund Transfers - Revenue	320,001	0	320,001
Miscellaneous	12,500	0	12,500
TOTAL REVENUES	408,403	0	408,403
EXPENSES			
External Materials and Services	373,353	0	373,353
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	15,050	0	15,050
TOTAL EXPENSES	408,403	0	408,403
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,725,011	0	5,725,011
Taxes	65,039	0	65,039
Miscellaneous	39,503	0	39,503
TOTAL REVENUES	5,829,553	0	5,829,553
EXPENSES			
Personal Services	413,570	0	413,570
External Materials and Services	141	0	141
Internal Materials and Services	547,241	0	547,241
Fund Transfers - Expense	801,828	17,667	819,495
Contingency	4,066,773	(17,667)	4,049,106
TOTAL EXPENSES	5,829,553	0	5,829,553
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,875,468	0	4,875,468
Taxes	13,813,782	0	13,813,782
TOTAL REVENUES	18,689,250	0	18,689,250
EXPENSES			
Personal Services	431,613	0	431,613
External Materials and Services	15,766,928	0	15,766,928
Internal Materials and Services	35,230	0	35,230
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,430,479	0	2,430,479
TOTAL EXPENSES	18,689,250	0	18,689,250

Fall Budget Monitoring Process

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental Revenues	146,592,376	24,619,228	171,211,604
TOTAL REVENUES	146,592,376	24,619,228	171,211,604
EXPENSES			
Personal Services	11,346,143	1,237,398	12,583,541
External Materials and Services	37,118,539	21,688,350	58,806,889
Internal Materials and Services	4,184,724	194,510	4,379,234
Capital Outlay	93,942,970	1,498,970	95,441,940
TOTAL EXPENSES	146,592,376	24,619,228	171,211,604
Fund: 218 - Housing Community Development Fund			
REVENUES			
Intergovernmental Revenues	16,484,806	1,571,816	18,056,622
TOTAL REVENUES	16,484,806	1,571,816	18,056,622
EXPENSES			
Personal Services	2,111,043	(3,334)	2,107,709
External Materials and Services	12,477,658	1,059,022	13,536,680
Internal Materials and Services	1,896,105	0	1,896,105
Bond Expenses	0	516,128	516,128
TOTAL EXPENSES	16,484,806	1,571,816	18,056,622
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	4,996,522	2,613,507	7,610,029
TOTAL REVENUES	4,996,522	2,613,507	7,610,029
EXPENSES			
Personal Services	389,725	0	389,725
External Materials and Services	4,606,797	2,613,507	7,220,304
TOTAL EXPENSES	4,996,522	2,613,507	7,610,029
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,698,131	0	1,698,131
Licenses & Permits	22,000	0	22,000
Charges for Services	25,750	0	25,750
Intergovernmental Revenues	72,000	0	72,000
Fund Transfers - Revenue	31,000	5,000	36,000
Miscellaneous	403,920	36,252	440,172
TOTAL REVENUES	2,252,801	41,252	2,294,053
EXPENSES			
Personal Services	274,239	45,122	319,361
External Materials and Services	1,364,325	(33,870)	1,330,455
Internal Materials and Services	117,344	5,000	122,344
Capital Outlay	106,503	0	106,503
Fund Transfers - Expense	0	25,000	25,000

Fall Budget Monitoring Process**Exhibit #2**

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Trust Fund			
EXPENSES			
Contingency	390,390	0	390,390
TOTAL EXPENSES	2,252,801	41,252	2,294,053
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Intergovernmental Revenues	67,000,147	18,444,351	85,444,498
Fund Transfers - Revenue	2,118,572	0	2,118,572
Miscellaneous	987,390	0	987,390
TOTAL REVENUES	70,106,109	18,444,351	88,550,460
EXPENSES			
Personal Services	2,369,448	(36,666)	2,332,782
External Materials and Services	64,142,143	18,481,017	82,623,160
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
TOTAL EXPENSES	70,106,109	18,444,351	88,550,460
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	504,000	0	504,000
Intergovernmental Revenues	200,000	0	200,000
Miscellaneous	216,000	0	216,000
TOTAL REVENUES	920,000	0	920,000
EXPENSES			
External Materials and Services	918,272	0	918,272
Fund Transfers - Expense	1,728	0	1,728
TOTAL EXPENSES	920,000	0	920,000
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,579,950	0	6,579,950
Taxes	28,309,000	0	28,309,000
Miscellaneous	135,548	0	135,548
TOTAL REVENUES	35,024,498	0	35,024,498
EXPENSES			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	30,289,548	0	30,289,548
TOTAL EXPENSES	35,024,498	0	35,024,498
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,000	0	100,000
Taxes	8,332,209	0	8,332,209
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	8,462,209	0	8,462,209

Fall Budget Monitoring Process184229
Exhibit #2

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
EXPENSES			
Bond Expenses	8,462,209	0	8,462,209
TOTAL EXPENSES	8,462,209	0	8,462,209
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,578,418	0	6,578,418
Taxes	10,088,881	0	10,088,881
Miscellaneous	95,835	0	95,835
TOTAL REVENUES	16,763,134	0	16,763,134
EXPENSES			
Unappropriated Fund Balance	6,566,973	0	6,566,973
Bond Expenses	10,196,161	0	10,196,161
TOTAL EXPENSES	16,763,134	0	16,763,134
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,634,824	0	3,634,824
Taxes	13,038,020	0	13,038,020
Bond and Note	6,182,737	0	6,182,737
Miscellaneous	59,397	0	59,397
TOTAL REVENUES	22,914,978	0	22,914,978
EXPENSES			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,196,910	0	14,196,910
TOTAL EXPENSES	22,914,978	0	22,914,978
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,892,959	0	2,892,959
Miscellaneous	507,109	0	507,109
TOTAL REVENUES	3,400,068	0	3,400,068
EXPENSES			
Bond Expenses	3,261,591	0	3,261,591
Fund Transfers - Expense	138,477	0	138,477
TOTAL EXPENSES	3,400,068	0	3,400,068
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,376,584	0	8,376,584
Taxes	7,188,139	0	7,188,139
Miscellaneous	86,972	0	86,972
TOTAL REVENUES	15,651,695	0	15,651,695
EXPENSES			

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 306 - South Park Block Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	8,465,980	0	8,465,980
Bond Expenses	7,185,715	0	7,185,715
TOTAL EXPENSES	15,651,695	0	15,651,695
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	839,000	0	839,000
Taxes	5,536,542	0	5,536,542
Miscellaneous	250,169	0	250,169
TOTAL REVENUES	6,625,711	0	6,625,711
EXPENSES			
Unappropriated Fund Balance	1,038,011	0	1,038,011
Bond Expenses	5,587,700	0	5,587,700
TOTAL EXPENSES	6,625,711	0	6,625,711
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,485	0	5,485
Fund Transfers - Revenue	1,085,550	0	1,085,550
TOTAL REVENUES	1,091,035	0	1,091,035
EXPENSES			
Bond Expenses	1,085,550	0	1,085,550
Contingency	5,485	0	5,485
TOTAL EXPENSES	1,091,035	0	1,091,035
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,194,000	0	4,194,000
Taxes	9,583,551	0	9,583,551
Miscellaneous	63,455	0	63,455
TOTAL REVENUES	13,841,006	0	13,841,006
EXPENSES			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,335,006	0	10,335,006
TOTAL EXPENSES	13,841,006	0	13,841,006
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,777,000	0	1,777,000
Taxes	5,561,910	0	5,561,910
Miscellaneous	22,053	0	22,053
TOTAL REVENUES	7,360,963	0	7,360,963
EXPENSES			

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fi			
EXPENSES			
Bond Expenses	7,360,963	0	7,360,963
TOTAL EXPENSES	7,360,963	0	7,360,963
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,948,373	0	15,948,373
Miscellaneous	8,693,522	0	8,693,522
TOTAL REVENUES	24,641,895	0	24,641,895
EXPENSES			
Unappropriated Fund Balance	12,529,154	0	12,529,154
Bond Expenses	8,612,741	0	8,612,741
Fund Transfers - Expense	3,500,000	0	3,500,000
TOTAL EXPENSES	24,641,895	0	24,641,895
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,306,543	0	2,306,543
Taxes	10,406,757	0	10,406,757
Miscellaneous	42,720	0	42,720
TOTAL REVENUES	12,756,020	0	12,756,020
EXPENSES			
Bond Expenses	12,756,020	0	12,756,020
TOTAL EXPENSES	12,756,020	0	12,756,020
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,399,579	0	2,399,579
Taxes	13,067,773	0	13,067,773
Miscellaneous	75,239	0	75,239
TOTAL REVENUES	15,542,591	0	15,542,591
EXPENSES			
Bond Expenses	15,542,591	0	15,542,591
TOTAL EXPENSES	15,542,591	0	15,542,591
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,237,523	0	6,237,523
Miscellaneous	212,320	0	212,320
TOTAL REVENUES	6,449,843	0	6,449,843
EXPENSES			
Bond Expenses	6,449,843	0	6,449,843
TOTAL EXPENSES	6,449,843	0	6,449,843

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	130,000	0	130,000
Taxes	3,194,718	0	3,194,718
Miscellaneous	41,931	0	41,931
TOTAL REVENUES	3,366,649	0	3,366,649
EXPENSES			
Bond Expenses	3,366,649	0	3,366,649
TOTAL EXPENSES	3,366,649	0	3,366,649
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,000	0	60,000
Taxes	812,986	0	812,986
Miscellaneous	2,702	0	2,702
TOTAL REVENUES	875,688	0	875,688
EXPENSES			
Bond Expenses	875,688	0	875,688
TOTAL EXPENSES	875,688	0	875,688
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,893,469	0	1,893,469
Miscellaneous	3,170,000	0	3,170,000
TOTAL REVENUES	5,063,469	0	5,063,469
EXPENSES			
External Materials and Services	120,000	0	120,000
Bond Expenses	4,943,469	0	4,943,469
TOTAL EXPENSES	5,063,469	0	5,063,469
Fund: 400 - BFRES Facilities GO Bond Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,666,556	1,780,000	6,446,556
Miscellaneous	21,913	0	21,913
TOTAL REVENUES	4,688,469	1,780,000	6,468,469
EXPENSES			
External Materials and Services	370,260	0	370,260
Internal Materials and Services	422,831	137	422,968
Capital Outlay	3,246,870	128,000	3,374,870
Fund Transfers - Expense	104,077	0	104,077
Contingency	544,431	1,651,863	2,196,294
TOTAL EXPENSES	4,688,469	1,780,000	6,468,469
Fund: 401 - Local Improvement District Construction Fund			
REVENUES			

Fall Budget Monitoring Process**Exhibit #2**

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Budgeted Beginning Fund Balance	5,936,160	0	5,936,160
Charges for Services	815,540	0	815,540
Bond and Note	10,553,752	0	10,553,752
Miscellaneous	1,647,925	0	1,647,925
TOTAL REVENUES	18,953,377	0	18,953,377
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,503,940	145,000	1,648,940
Bond Expenses	1,605,088	0	1,605,088
Fund Transfers - Expense	10,580,698	0	10,580,698
Contingency	5,258,651	(145,000)	5,113,651
TOTAL EXPENSES	18,953,377	0	18,953,377
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	4,491,996	0	4,491,996
Charges for Services	3,000,000	0	3,000,000
Intergovernmental Revenues	13,511,500	88,000	13,599,500
Fund Transfers - Revenue	2,164,970	164,834	2,329,804
Bond and Note	0	444,800	444,800
Miscellaneous	599,440	0	599,440
TOTAL REVENUES	23,767,906	697,634	24,465,540
EXPENSES			
Personal Services	926,176	100,000	1,026,176
External Materials and Services	11,704,319	(7,379,950)	4,324,369
Internal Materials and Services	204,664	163,750	368,414
Capital Outlay	8,927,132	7,563,834	16,490,966
Bond Expenses	67,226	250,000	317,226
Fund Transfers - Expense	1,307,636	0	1,307,636
Contingency	630,753	0	630,753
TOTAL EXPENSES	23,767,906	697,634	24,465,540
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	182,294	0	182,294
Miscellaneous	840	0	840
TOTAL REVENUES	183,134	0	183,134
EXPENSES			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	18,312	0	18,312
Internal Materials and Services	2,200	0	2,200
TOTAL EXPENSES	183,134	0	183,134
Fund: 600 - Sewer System Operating Fund			
REVENUES			

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,344,208	0	1,344,208
Charges for Services	249,653,988	(5,788,000)	243,865,988
Interagency Revenue	1,811,773	150,000	1,961,773
Fund Transfers - Revenue	259,004,613	18,920,353	277,924,966
Bond and Note	450,000	0	450,000
Miscellaneous	695,000	0	695,000
TOTAL REVENUES	555,159,582	13,282,353	568,441,935
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	54,438,000	0	54,438,000
External Materials and Services	42,975,042	3,874,024	46,849,066
Internal Materials and Services	38,216,745	405,047	38,621,792
Capital Outlay	183,369,034	17,868,746	201,237,780
Bond Expenses	1,905,834	0	1,905,834
Fund Transfers - Expense	195,011,848	(8,268,146)	186,743,702
Contingency	39,043,079	(597,318)	38,445,761
TOTAL EXPENSES	555,159,582	13,282,353	568,441,935
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	348,607	0	348,607
Interagency Revenue	63,207	0	63,207
Fund Transfers - Revenue	125,000	0	125,000
Miscellaneous	634,370	0	634,370
TOTAL REVENUES	1,171,184	0	1,171,184
EXPENSES			
Personal Services	270,987	0	270,987
External Materials and Services	196,500	0	196,500
Internal Materials and Services	212,520	0	212,520
Bond Expenses	14,608	0	14,608
Fund Transfers - Expense	347,971	0	347,971
Contingency	128,598	0	128,598
TOTAL EXPENSES	1,171,184	0	1,171,184
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	47,295,512	0	47,295,512
Charges for Services	115,611,286	0	115,611,286
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	2,438,196	0	2,438,196
Fund Transfers - Revenue	75,859,111	0	75,859,111
Miscellaneous	750,274	30,000	780,274
TOTAL REVENUES	242,405,379	30,000	242,435,379
EXPENSES			

Fall Budget Monitoring Process**Exhibit #2****184229**

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 602 - Water Fund			
EXPENSES			
Personal Services	58,705,038	158,000	58,863,038
External Materials and Services	42,510,764	(18,456,104)	24,054,660
Internal Materials and Services	19,948,535	(11,146)	19,937,389
Capital Outlay	27,035,300	6,310,000	33,345,300
Bond Expenses	2,510,765	0	2,510,765
Fund Transfers - Expense	60,201,945	108,706	60,310,651
Contingency	31,493,032	11,920,544	43,413,576
TOTAL EXPENSES	242,405,379	30,000	242,435,379
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,651,376	0	1,651,376
Charges for Services	8,386,471	0	8,386,471
Miscellaneous	56,500	0	56,500
TOTAL REVENUES	10,094,347	0	10,094,347
EXPENSES			
Personal Services	2,800,577	0	2,800,577
External Materials and Services	3,628,454	0	3,628,454
Internal Materials and Services	469,897	0	469,897
Capital Outlay	65,000	335,000	400,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,016,330	0	1,016,330
Contingency	1,994,735	(335,000)	1,659,735
TOTAL EXPENSES	10,094,347	0	10,094,347
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	644,858	0	644,858
Charges for Services	2,086,000	0	2,086,000
Miscellaneous	20,500	0	20,500
TOTAL REVENUES	2,751,358	0	2,751,358
EXPENSES			
Personal Services	772,231	0	772,231
External Materials and Services	662,535	(1,000)	661,535
Internal Materials and Services	116,454	0	116,454
Capital Outlay	0	30,000	30,000
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	49,176	76,000	125,176
Contingency	854,044	(105,000)	749,044
TOTAL EXPENSES	2,751,358	0	2,751,358
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,299,128	10,000	3,309,128
Licenses & Permits	2,508,815	0	2,508,815
Charges for Services	1,606,440	0	1,606,440

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Interagency Revenue	60,000	0	60,000
Miscellaneous	64,418	0	64,418
TOTAL REVENUES	7,538,801	10,000	7,548,801
EXPENSES			
Unappropriated Fund Balance	1,887,499	0	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,192,188	10,000	2,202,188
Internal Materials and Services	1,407,264	0	1,407,264
Bond Expenses	37,063	0	37,063
Fund Transfers - Expense	235,601	0	235,601
TOTAL EXPENSES	7,538,801	10,000	7,548,801
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,400,057	0	8,400,057
Charges for Services	11,217,000	0	11,217,000
Interagency Revenue	745,948	0	745,948
Miscellaneous	163,000	0	163,000
TOTAL REVENUES	20,526,005	0	20,526,005
EXPENSES			
Personal Services	139,648	0	139,648
External Materials and Services	3,338,615	0	3,338,615
Internal Materials and Services	2,861,143	0	2,861,143
Bond Expenses	2,858,550	0	2,858,550
Fund Transfers - Expense	3,132,019	0	3,132,019
Contingency	8,196,030	0	8,196,030
TOTAL EXPENSES	20,526,005	0	20,526,005
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,853,404	2,043,351	7,896,755
Charges for Services	6,165,500	0	6,165,500
Intergovernmental Revenues	1,847,437	0	1,847,437
Fund Transfers - Revenue	993	0	993
Bond and Note	10,000,000	0	10,000,000
Miscellaneous	139,454	0	139,454
TOTAL REVENUES	24,006,788	2,043,351	26,050,139
EXPENSES			
External Materials and Services	1,340,000	500,000	1,840,000
Internal Materials and Services	455,993	674	456,667
Capital Outlay	10,000,000	0	10,000,000
Bond Expenses	6,777,758	0	6,777,758
Fund Transfers - Expense	104,323	0	104,323

Fall Budget Monitoring Process**Exhibit #2**

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 607 - Spectator Facilities Operating Fund			
EXPENSES			
Contingency	5,328,714	1,542,677	6,871,391
TOTAL EXPENSES	24,006,788	2,043,351	26,050,139
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	0	5,800,000	5,800,000
Interagency Revenue	375,492	0	375,492
Fund Transfers - Revenue	5,350,000	(5,261,985)	88,015
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	6,250,492	538,015	6,788,507
EXPENSES			
Personal Services	593,870	0	593,870
External Materials and Services	4,095,149	0	4,095,149
Internal Materials and Services	866,739	0	866,739
Bond Expenses	856	0	856
Fund Transfers - Expense	81,959	0	81,959
Contingency	611,919	538,015	1,149,934
TOTAL EXPENSES	6,250,492	538,015	6,788,507
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	45,050,000	(42,100,000)	2,950,000
Fund Transfers - Revenue	150,945,000	(3,006,161)	147,938,839
Bond and Note	0	27,870,500	27,870,500
Miscellaneous	250,000	0	250,000
TOTAL REVENUES	196,245,000	(17,235,661)	179,009,339
EXPENSES			
Unappropriated Fund Balance	44,950,700	(14,229,500)	30,721,200
Bond Expenses	151,294,300	(3,006,161)	148,288,139
TOTAL EXPENSES	196,245,000	(17,235,661)	179,009,339
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	640,358	0	640,358
Fund Transfers - Revenue	802,000	0	802,000
Miscellaneous	5,000	0	5,000
TOTAL REVENUES	1,447,358	0	1,447,358
EXPENSES			
Unappropriated Fund Balance	640,078	0	640,078
Bond Expenses	807,280	0	807,280
TOTAL EXPENSES	1,447,358	0	1,447,358

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,383,500	0	4,383,500
Miscellaneous	2,763,300	0	2,763,300
TOTAL REVENUES	7,146,800	0	7,146,800
EXPENSES			
Unappropriated Fund Balance	4,429,990	0	4,429,990
Bond Expenses	2,716,810	0	2,716,810
TOTAL EXPENSES	7,146,800	0	7,146,800
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	10,320,038	0	10,320,038
Fund Transfers - Revenue	28,199,467	0	28,199,467
Bond and Note	6,276,000	0	6,276,000
Miscellaneous	106,904	0	106,904
TOTAL REVENUES	44,902,409	0	44,902,409
EXPENSES			
Unappropriated Fund Balance	16,596,038	0	16,596,038
Bond Expenses	28,306,371	0	28,306,371
TOTAL EXPENSES	44,902,409	0	44,902,409
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	238,500,000	(192,500,000)	46,000,000
Charges for Services	300,000	0	300,000
Fund Transfers - Revenue	20,000,000	0	20,000,000
Bond and Note	0	262,122,789	262,122,789
Miscellaneous	1,415,000	0	1,415,000
TOTAL REVENUES	260,215,000	69,622,789	329,837,789
EXPENSES			
Bond Expenses	0	920,000	920,000
Fund Transfers - Expense	228,842,613	18,800,000	247,642,613
Contingency	31,372,387	49,902,789	81,275,176
TOTAL EXPENSES	260,215,000	69,622,789	329,837,789
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	33,224,757	0	33,224,757
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	24,051,255	0	24,051,255
Bond and Note	73,949,000	0	73,949,000
Miscellaneous	363,958	0	363,958
TOTAL REVENUES	133,588,970	0	133,588,970
EXPENSES			
Unappropriated Fund Balance	45,978,441	0	45,978,441

Fall Budget Monitoring Process**Exhibit #2**

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
EXPENSES			
Fund Transfers - Expense	76,183,069	0	76,183,069
Contingency	11,427,460	0	11,427,460
TOTAL EXPENSES	133,588,970	0	133,588,970
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,800,000	0	60,800,000
Miscellaneous	450,000	0	450,000
TOTAL REVENUES	61,250,000	0	61,250,000
EXPENSES			
Fund Transfers - Expense	30,000,000	0	30,000,000
Contingency	31,250,000	0	31,250,000
TOTAL EXPENSES	61,250,000	0	61,250,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	9,222,708	0	9,222,708
Miscellaneous	524,600	0	524,600
TOTAL REVENUES	9,747,308	0	9,747,308
EXPENSES			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,622,308	0	9,622,308
TOTAL EXPENSES	9,747,308	0	9,747,308
Fund: 621 - Headwaters Apartment Complex			
REVENUES			
Intergovernmental Revenues	1,362,952	0	1,362,952
TOTAL REVENUES	1,362,952	0	1,362,952
EXPENSES			
External Materials and Services	487,658	0	487,658
Bond Expenses	775,294	0	775,294
Contingency	100,000	0	100,000
TOTAL EXPENSES	1,362,952	0	1,362,952
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,537,885	3,151,495	18,689,380
Charges for Services	39,528,188	(151,495)	39,376,693
Miscellaneous	4,069,196	(3,000,000)	1,069,196
TOTAL REVENUES	59,135,269	0	59,135,269
EXPENSES			
Personal Services	1,031,055	0	1,031,055
External Materials and Services	42,266,935	0	42,266,935

Fall Budget Monitoring Process**Exhibit #2**

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
EXPENSES			
Internal Materials and Services	428,365	0	428,365
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	561,945	0	561,945
Contingency	14,820,309	0	14,820,309
TOTAL EXPENSES	59,135,269	0	59,135,269
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,435,886	0	15,435,886
Charges for Services	2,128,416	0	2,128,416
Intergovernmental Revenues	4,045,199	0	4,045,199
Interagency Revenue	22,765,097	736,920	23,502,017
Fund Transfers - Revenue	2,784,560	0	2,784,560
Bond and Note	8,286,566	0	8,286,566
Miscellaneous	701,884	0	701,884
TOTAL REVENUES	56,147,608	736,920	56,884,528
EXPENSES			
Personal Services	3,301,131	(30,000)	3,271,131
External Materials and Services	17,914,470	200,000	18,114,470
Internal Materials and Services	2,848,466	(190,586)	2,657,880
Capital Outlay	4,658,520	0	4,658,520
Bond Expenses	5,787,716	(5,977)	5,781,739
Fund Transfers - Expense	802,652	0	802,652
Contingency	20,834,653	763,483	21,598,136
TOTAL EXPENSES	56,147,608	736,920	56,884,528
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,696,667	1,239,494	17,936,161
Charges for Services	34,999	0	34,999
Intergovernmental Revenues	85,000	0	85,000
Interagency Revenue	27,727,133	1,799,437	29,526,570
Miscellaneous	950,000	0	950,000
TOTAL REVENUES	45,493,799	3,038,931	48,532,730
EXPENSES			
Personal Services	6,426,941	187,512	6,614,453
External Materials and Services	11,467,063	(577)	11,466,486
Internal Materials and Services	1,758,228	2,161	1,760,389
Capital Outlay	7,917,145	4,745,676	12,662,821
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	923,580	0	923,580
Contingency	16,722,038	(1,895,841)	14,826,197
TOTAL EXPENSES	45,493,799	3,038,931	48,532,730
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	1,760,000	274,628	2,034,628
Charges for Services	99,385	0	99,385
Intergovernmental Revenues	978,486	0	978,486
Interagency Revenue	6,228,442	13,675	6,242,117
Miscellaneous	124,601	0	124,601
TOTAL REVENUES	9,190,914	288,303	9,479,217
EXPENSES			
Personal Services	1,948,728	25,594	1,974,322
External Materials and Services	3,783,694	13,675	3,797,369
Internal Materials and Services	692,170	100,442	792,612
Capital Outlay	394,250	174,628	568,878
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	327,185	0	327,185
Contingency	1,950,406	(26,036)	1,924,370
TOTAL EXPENSES	9,190,914	288,303	9,479,217
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,982,168	2,720,628	21,702,796
Interagency Revenue	10,824,745	(131,319)	10,693,426
Miscellaneous	290,003	0	290,003
TOTAL REVENUES	30,096,916	2,589,309	32,686,225
EXPENSES			
Personal Services	1,113,353	14,039	1,127,392
External Materials and Services	6,172,585	2,720,628	8,893,213
Internal Materials and Services	2,093,924	631	2,094,555
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	507,677	0	507,677
Contingency	19,900,316	(145,989)	19,754,327
TOTAL EXPENSES	30,096,916	2,589,309	32,686,225
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,597,228	302,846	18,900,074
Interagency Revenue	4,009,127	(26,921)	3,982,206
Miscellaneous	198,862	0	198,862
TOTAL REVENUES	22,805,217	275,925	23,081,142
EXPENSES			
Personal Services	938,480	10,741	949,221
External Materials and Services	2,763,342	302,846	3,066,188
Internal Materials and Services	563,423	293	563,716
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	228,532	0	228,532

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
EXPENSES			
Contingency	18,005,742	(37,955)	17,967,787
TOTAL EXPENSES	22,805,217	275,925	23,081,142
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	32,859,076	7,155,735	40,014,811
Intergovernmental Revenues	5,738,179	0	5,738,179
Interagency Revenue	42,144,126	599,652	42,743,778
Fund Transfers - Revenue	534,279	(64,000)	470,279
Miscellaneous	332,000	1,500	333,500
TOTAL REVENUES	81,607,660	7,692,887	89,300,547
EXPENSES			
Personal Services	24,817,112	244,244	25,061,356
External Materials and Services	16,465,450	8,572,642	25,038,092
Internal Materials and Services	3,927,561	250,559	4,178,120
Capital Outlay	95,000	350,000	445,000
Bond Expenses	1,833,304	0	1,833,304
Fund Transfers - Expense	1,942,114	150,000	2,092,114
Contingency	32,527,119	(1,874,558)	30,652,561
TOTAL EXPENSES	81,607,660	7,692,887	89,300,547
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,653,729	1,839,544	4,493,273
Interagency Revenue	10,777,104	0	10,777,104
Miscellaneous	11,921	0	11,921
TOTAL REVENUES	13,442,754	1,839,544	15,282,298
EXPENSES			
Personal Services	2,129,319	131,481	2,260,800
External Materials and Services	1,700,340	0	1,700,340
Internal Materials and Services	4,204,279	658	4,204,937
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	44,967	0	44,967
Contingency	1,247,899	1,707,405	2,955,304
TOTAL EXPENSES	13,442,754	1,839,544	15,282,298
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,793,144	0	8,793,144
Taxes	109,330,290	0	109,330,290
Interagency Revenue	7,200	0	7,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	32,450,000	0	32,450,000
Miscellaneous	475,000	0	475,000
TOTAL REVENUES	151,805,634	0	151,805,634

Fall Budget Monitoring Process**Exhibit #2**

184229

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Personal Services	1,584,867	0	1,584,867
External Materials and Services	103,174,918	(191)	103,174,727
Internal Materials and Services	5,217,669	191	5,217,860
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	384,734	0	384,734
Contingency	8,599,222	0	8,599,222
TOTAL EXPENSES	151,805,634	0	151,805,634
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	50,953	0	50,953
Miscellaneous	800	0	800
TOTAL REVENUES	51,753	0	51,753
EXPENSES			
Unappropriated Fund Balance	42,893	0	42,893
External Materials and Services	8,860	0	8,860
TOTAL EXPENSES	51,753	0	51,753

General Fund Reconciliation

184229
Exhibit #3

	Bureau Request	FPD Recommended
Carryover Request		
Cable Communications and Franchise Management - Franchise Fee Litigation (CB_001)	\$122,465	\$137,056
Cable Communications and Franchise Management - Revolving Audit Fund (CB_002)	\$75,146	\$0
Office of Human Relations - Human Relations Program Carryover (HN_001)	\$22,000	\$22,000
Office of Management and Finance - Human Resources-Diversity Conference (MF_019)	\$8,329	\$8,329
Office of Management and Finance - FPD-BDS Financial Forecast Review (MF_114)	\$6,800	\$6,800
Office of Neighborhood Involvement - FY 09-10 revenue over budget (NI_005)	\$28,486	\$28,486
Portland Police Bureau - GF Program Carryover (PL_002)	\$82,134	\$82,134
Portland Police Bureau - GF Non-Discretionary Carryover (PL_003)	\$111,374	\$111,374
Total Carryover Request	\$456,734	\$396,179
Compensation Set Aside Request		
Cable Communications and Franchise Management - COLA - Mid Year Reduction Reple	\$13,946	\$13,946
Office of City Attorney - Comp Set Aside Surplus (AT_001)	\$177,000	\$177,000
Portland Fire and Rescue - FY2009-10 COLA Reduction Restoration (FR_004)	\$373,334	\$373,334
Portland Parks & Recreation - GF - Compensation Set-Aside Reduction (PK_003)	\$250,000	\$250,000
Total Compensation Set Aside Request	\$814,280	\$814,280
Encumbrance Carryover Request		
Bureau of Planning and Sustainability - Encumbrance Carryover/Contracts (PN_028)	\$46,057	\$46,057
Commissioner of Public Affairs - CPA - Encubrance Carryover (PA_001)	\$334,759	\$334,759
Office of Management and Finance - BO-Encumbrance Carryover (MF_041)	\$19,549	\$19,549
Office of Management and Finance - Procurement-Encumbrance Carryover (MF_042)	\$427,854	\$427,854
Office of Management and Finance - Revenue-CF Audit Review 22046720 (MF_055)	\$9,180	\$9,180
Office of Management and Finance - Human Resources-Oregonian Publishing 2000091!	\$25,818	\$25,818
Office of Neighborhood Involvement - Encumbrance Carryover (NI_003)	\$36,531	\$36,531
Office of the City Auditor - Encumbrance Carryover Auditor's Office (AU_004)	\$186,351	\$186,351
Office of the Mayor - Mayor - Encumbrance Carryover WSI, ECS, BSK (MY_002)	\$122,804	\$122,804
Portland Development Commission - Business Finance Encumbrance Carryover (ZD_00)	\$250,000	\$250,000
Portland Fire and Rescue - General Fund Encumbrance Carryovers (FR_003)	\$2,940,617	\$2,877,032
Portland Housing Bureau - Encumbrance Carryover - General Fund (HC_002)	\$522,871	\$522,871
Portland Parks & Recreation - GF - Fall - Encumbrance Carryover (PK_001)	\$200,685	\$200,685
Portland Police Bureau - GF Encumbrance Carryover (PL_001)	\$498,353	\$392,062
Total Encumbrance Carryover Request	\$5,621,429	\$5,451,553
Mid-Year Reductions		
Portland Bureau of Transportation - ULF and HB2001 True Up (TR_001)	(\$2,284,738)	(\$2,284,738)
Total Mid-Year Reductions	(\$2,284,738)	(\$2,284,738)
New Request		
Bureau of Planning and Sustainability - Carryover to fund Biofuels Investment Grants (PI	\$50,540	\$50,540
Commissioner of Public Affairs - CPA - Program carryover request (PA_002)	\$768,900	\$768,900
Office of Government Relations - New Position - Federal Assistant (GR_001)	\$20,776	\$0
Office of Management and Finance - FPD - Maintenance for publishing software (MF_06	\$70,000	\$50,000

General Fund Reconciliation

184229
Exhibit #3

	<u>Bureau Request</u>	<u>FPD Recommended</u>
New Request		
Office of Management and Finance - FPD - Increase .6 to 1 FTE (MF_103)	\$63,434	\$0
Office of Management and Finance - Cable Trust Fund Transfer (MF_113)	(\$65,000)	(\$65,000)
Office of Management and Finance - FPD Recommended Comp Set Aside Increase (MF_114)	\$0	\$1,500,000
Office of Management and Finance - FPD Recommendation Contingency Increase (MF_115)	\$0	\$465,000
Office of Management and Finance - FPD Recommendation Infrastructure Maintenance (MF_116)	\$0	\$2,442,369
Office of Management and Finance - FPD Recommendation FY11-12 Set Aside (MF_117)	\$0	\$3,943,379
Office of Management and Finance - GF Balance Adjustment (MF_120)	(\$15,221,028)	(\$15,221,028)
Office of Management and Finance - SA - Human Trafficking Prevention (SA_002)	\$0	\$285,000
Office of Neighborhood Involvement - Last Thursday coordination (NI_002)	\$14,732	\$14,732
Office of the City Auditor - Carryover for Automated, Accessible Doors (AU_005)	\$29,000	\$29,000
Office of the Mayor - Mayor - OYVP / Youth Conservation Corps (MY_001)	\$70,000	\$70,000
Portland Bureau of Transportation - General Fund Request - Last Thursday Event (TR_001)	\$8,483	\$8,483
Portland Bureau of Transportation - ULF increase (TR_024)	\$0	\$1,100,000
Portland Parks & Recreation - Parks GF - New Operations & Maintenance Request (PK_001)	\$99,264	\$99,264
Portland Parks & Recreation - Restore Aging Services Pass-Thru (PK_009)	\$59,486	\$59,486
Portland Police Bureau - Last Thursday Reimbursement (PL_006)	\$22,601	\$22,601
Total New Request	(\$14,008,812)	(\$4,377,274)
Technical Adjustment		
Office of Management and Finance - PSSRP Fire to CAD Fire Alerting Cost Realloc. (MF_087)	\$50,730	\$50,730
Office of Management and Finance - PSSRP Technical Adjustments (MF_087)	(\$64,000)	(\$64,000)
Office of Management and Finance - PSSRP Technical Adjustments-2 (MF_110)	\$13,270	\$13,270
Office of Management and Finance - Transfer Publisher funding from BTS to FPD (MF_111)	\$0	\$0
Portland Parks & Recreation - Parks Adjustments for Revenues (PK_004)	\$46,167	\$46,167
Portland Parks & Recreation - Parks - General Fund Reduction (Cash Transfers) (PK_005)	(\$46,167)	(\$46,167)
Total Technical Adjustment	\$0	\$0
Grand Total	(\$9,401,107)	\$0

Exhibit 4: Position Changes
Fall FY 2010-11 Supplemental Budget

Bureau	object	Position Increase/(Decrease)
Office of Government Relations		0.58
	Limited Term	0.58
Office of Management and Finance		1.15
	Limited Term	1.15
Portland Bureau of Transportation		8.00
	Full Time	6.00
	Limited Term	2.00
Portland Office of Emergency Management		0.00
	Full Time	1.00
	Limited Term	-1.00
Portland Parks and Recreation		3.53
	Full Time	1.00
	Limited Term	2.00
	Part Time	0.53
Grand Total		13.27