

200 - Transportation Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$127,544,893	\$127,544,893	\$17,064,755	\$144,609,648
Taxes	\$20,822,183	\$20,822,183	\$0	\$20,822,183
Licenses & Permits	\$14,620,474	\$14,620,474	\$0	\$14,620,474
Charges for Services	\$85,150,769	\$85,150,769	\$378,795	\$85,529,564
Intergovernmental	\$98,320,817	\$98,320,817	\$100,000	\$98,420,817
Interagency Revenue	\$34,467,040	\$34,467,040	\$0	\$34,467,040
Fund Transfers - Revenue	\$33,770,622	\$33,770,622	\$0	\$33,770,622
Bond & Note Proceeds	\$8,754,336	\$8,754,336	\$0	\$8,754,336
Miscellaneous	\$1,069,236	\$1,069,236	\$0	\$1,069,236
Miscellaneous Fund Allocation	\$0	\$0	\$11,900,818	\$11,900,818
Total:	\$424,520,370	\$424,520,370	\$29,444,368	\$453,964,738

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$138,607,101	\$138,607,101	\$1,165,958	\$139,773,059
External Materials and Services	\$52,681,789	\$52,681,789	\$18,251,498	\$70,933,287
Internal Materials and Services	\$39,597,334	\$39,597,334	\$40,000	\$39,637,334
Capital Outlay	\$92,378,768	\$92,378,768	\$9,986,912	\$102,365,680
Debt Service	\$19,487,676	\$19,487,676	\$0	\$19,487,676
Fund Transfers - Expense	\$13,213,634	\$13,213,634	\$2,500,000	\$15,713,634
Contingency	\$68,554,068	\$68,554,068	(\$2,500,000)	\$66,054,068
Total:	\$424,520,370	\$424,520,370	\$29,444,368	\$453,964,738

201 - Assessment Collection Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,853	\$85,853	\$0	\$85,853
Miscellaneous	\$750	\$750	\$0	\$750
Total:	\$86,603	\$86,603	\$0	\$86,603

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$86,603	\$86,603	\$0	\$86,603
Total:	\$86,603	\$86,603	\$0	\$86,603

202 - Emergency Communication Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,561,761	\$4,561,761	(\$117,565)	\$4,444,196
Charges for Services	\$456,600	\$456,600	\$0	\$456,600
Intergovernmental	\$12,193,819	\$12,193,819	\$0	\$12,193,819
Fund Transfers - Revenue	\$19,024,702	\$19,024,702	\$0	\$19,024,702
Miscellaneous	\$49,026	\$49,026	\$0	\$49,026
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
Total:	\$36,285,908	\$36,285,908	(\$117,565)	\$36,168,343

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$21,936,515	\$21,936,515	\$0	\$21,936,515
External Materials and Services	\$2,105,861	\$2,105,861	\$0	\$2,105,861
Internal Materials and Services	\$6,102,907	\$6,102,907	\$0	\$6,102,907
Capital Outlay	\$1,340,845	\$1,340,845	\$0	\$1,340,845
Debt Service	\$336,414	\$336,414	\$0	\$336,414
Fund Transfers - Expense	\$1,369,311	\$1,369,311	\$0	\$1,369,311
Contingency	\$3,094,055	\$3,094,055	(\$117,565)	\$2,976,490
Total:	\$36,285,908	\$36,285,908	(\$117,565)	\$36,168,343

203 - Development Services Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$46,240,475	\$46,240,475	\$160,639	\$46,401,114
Licenses & Permits	\$42,862,954	\$42,862,954	\$0	\$42,862,954
Charges for Services	\$18,328,686	\$18,328,686	\$0	\$18,328,686
Interagency Revenue	\$2,134,833	\$2,134,833	\$18,595	\$2,153,428
Fund Transfers - Revenue	\$1,944,228	\$1,944,228	\$0	\$1,944,228
Miscellaneous	\$2,972,750	\$2,972,750	\$0	\$2,972,750
Total:	\$114,483,926	\$114,483,926	\$179,234	\$114,663,160

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$67,777,252	\$67,777,252	\$0	\$67,777,252
External Materials and Services	\$9,419,213	\$9,419,213	\$160,639	\$9,579,852
Internal Materials and Services	\$18,439,626	\$18,439,626	\$0	\$18,439,626
Debt Service	\$1,688,360	\$1,688,360	\$0	\$1,688,360
Fund Transfers - Expense	\$3,828,673	\$3,828,673	\$0	\$3,828,673
Contingency	\$13,330,802	\$13,330,802	\$18,595	\$13,349,397
Total:	\$114,483,926	\$114,483,926	\$179,234	\$114,663,160

204 - Property Management License Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$76,766	\$76,766
Licenses & Permits	\$10,107,000	\$10,107,000	\$1,000,000	\$11,107,000
Miscellaneous	\$12,500	\$12,500	\$16,150	\$28,650
Total:	\$10,119,500	\$10,119,500	\$1,092,916	\$11,212,416

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$9,735,953	\$9,735,953	\$1,095,351	\$10,831,304
Internal Materials and Services	\$358,547	\$358,547	(\$2,435)	\$356,112
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$10,119,500	\$10,119,500	\$1,092,916	\$11,212,416

209 - Convention and Tourism Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$453,925	\$453,925
Taxes	\$28,520,000	\$28,520,000	\$500,000	\$29,020,000
Miscellaneous	\$15,000	\$15,000	\$72,500	\$87,500
Total:	\$28,535,000	\$28,535,000	\$1,026,425	\$29,561,425

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$27,823,707	\$27,823,707	\$1,029,738	\$28,853,445
Internal Materials and Services	\$686,293	\$686,293	(\$3,313)	\$682,980
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$28,535,000	\$28,535,000	\$1,026,425	\$29,561,425

210 - General Reserve Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$67,140,201	\$67,140,201	\$5,013,917	\$72,154,118
Fund Transfers - Revenue	\$5,600,000	\$5,600,000	\$0	\$5,600,000
Miscellaneous	\$756,482	\$756,482	\$0	\$756,482
Total:	\$73,496,683	\$73,496,683	\$5,013,917	\$78,510,600

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$3,600,000	\$3,600,000	\$0	\$3,600,000
Contingency	\$69,896,683	\$69,896,683	\$5,013,917	\$74,910,600
Total:	\$73,496,683	\$73,496,683	\$5,013,917	\$78,510,600

211 - Special Finance and Resource Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$43,762,147	\$43,762,147	\$0	\$43,762,147
Fund Transfers - Revenue	\$4,167,613	\$4,167,613	\$4,570,045	\$8,737,658
Bond & Note Proceeds	\$76,140,000	\$76,140,000	\$0	\$76,140,000
Total:	\$124,069,760	\$124,069,760	\$4,570,045	\$128,639,805

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$62,301,000	\$62,301,000	\$0	\$62,301,000
Debt Service	\$345,000	\$345,000	\$0	\$345,000
Fund Transfers - Expense	\$10,528,922	\$10,528,922	\$2,056,150	\$12,585,072
Contingency	\$50,894,838	\$50,894,838	\$2,513,895	\$53,408,733
Total:	\$124,069,760	\$124,069,760	\$4,570,045	\$128,639,805

212 - Transportation Reserve Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,689,500	\$10,689,500	\$0	\$10,689,500
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$31,000	\$31,000	\$0	\$31,000
Total:	\$11,420,500	\$11,420,500	\$0	\$11,420,500

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$11,420,500	\$11,420,500	\$0	\$11,420,500
Total:	\$11,420,500	\$11,420,500	\$0	\$11,420,500

213 - Housing Investment Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,203,062	\$5,203,062	\$0	\$5,203,062
Taxes	\$1,850,000	\$1,850,000	\$0	\$1,850,000
Intergovernmental	\$142,512	\$142,512	\$0	\$142,512
Fund Transfers - Revenue	\$703,021	\$703,021	\$2,702,963	\$3,405,984
Miscellaneous	\$5,631,596	\$5,631,596	\$0	\$5,631,596
Total:	\$13,530,191	\$13,530,191	\$2,702,963	\$16,233,154

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,820,054	\$1,820,054	\$64,976	\$1,885,030
External Materials and Services	\$10,006,924	\$10,006,924	(\$64,976)	\$9,941,948
Internal Materials and Services	\$573,078	\$573,078	\$0	\$573,078
Fund Transfers - Expense	\$280,135	\$280,135	\$0	\$280,135
Contingency	\$850,000	\$850,000	\$2,702,963	\$3,552,963
Total:	\$13,530,191	\$13,530,191	\$2,702,963	\$16,233,154

214 - Public Election Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,000,000	\$2,000,000	\$505	\$2,000,505
Fund Transfers - Revenue	\$1,420,281	\$1,420,281	\$0	\$1,420,281
Total:	\$3,420,281	\$3,420,281	\$505	\$3,420,786

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$590,293	\$590,293	\$0	\$590,293
External Materials and Services	\$2,769,301	\$2,769,301	\$505	\$2,769,806
Internal Materials and Services	\$60,687	\$60,687	\$0	\$60,687
Total:	\$3,420,281	\$3,420,281	\$505	\$3,420,786

216 - Children's Investment Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,729,635	\$10,729,635	\$0	\$10,729,635
Taxes	\$24,402,210	\$24,402,210	\$0	\$24,402,210
Fund Transfers - Revenue	\$400,000	\$400,000	\$0	\$400,000
Total:	\$35,531,845	\$35,531,845	\$0	\$35,531,845

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,150,929	\$1,150,929	\$112,854	\$1,263,783
External Materials and Services	\$27,393,109	\$27,393,109	(\$112,854)	\$27,280,255
Internal Materials and Services	\$63,436	\$63,436	\$0	\$63,436
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$6,899,371	\$6,899,371	\$0	\$6,899,371
Total:	\$35,531,845	\$35,531,845	\$0	\$35,531,845

217 - Grants Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$223,148,254	\$223,498,254	\$23,199,628	\$246,697,882
Total:	\$223,148,254	\$223,498,254	\$23,199,628	\$246,697,882

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$28,733,209	\$28,828,209	\$1,608,117	\$30,436,326
External Materials and Services	\$153,370,925	\$153,625,925	\$20,580,423	\$174,206,348
Internal Materials and Services	\$9,713,200	\$9,713,200	\$140,175	\$9,853,375
Capital Outlay	\$31,330,920	\$31,330,920	\$870,913	\$32,201,833
Total:	\$223,148,254	\$223,498,254	\$23,199,628	\$246,697,882

218 - Community Development Block Grant Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$8,210,101	\$8,210,101	\$187,909	\$8,398,010
Miscellaneous	\$1,190,000	\$1,190,000	\$0	\$1,190,000
Total:	\$9,400,101	\$9,400,101	\$187,909	\$9,588,010

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,376,123	\$1,376,123	\$0	\$1,376,123
External Materials and Services	\$6,822,478	\$6,822,478	\$187,909	\$7,010,387
Internal Materials and Services	\$410,000	\$410,000	\$0	\$410,000
Debt Service	\$791,500	\$791,500	\$0	\$791,500
Total:	\$9,400,101	\$9,400,101	\$187,909	\$9,588,010

219 - HOME Grant Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$20,865,497	\$20,865,497	\$0	\$20,865,497
Miscellaneous	\$260,100	\$260,100	\$0	\$260,100
Total:	\$21,125,597	\$21,125,597	\$0	\$21,125,597

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$517,725	\$517,725	\$0	\$517,725
External Materials and Services	\$20,607,872	\$20,607,872	\$0	\$20,607,872
Total:	\$21,125,597	\$21,125,597	\$0	\$21,125,597

220 - Portland Parks Memorial Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$18,621,791	\$18,621,791	(\$2,967,025)	\$15,654,766
Licenses & Permits	\$3,030,837	\$3,030,837	\$0	\$3,030,837
Charges for Services	\$4,175,306	\$4,175,306	\$0	\$4,175,306
Fund Transfers - Revenue	\$76,361	\$76,361	\$486,638	\$562,999
Miscellaneous	\$704,251	\$704,251	(\$96,084)	\$608,167
Total:	\$26,608,546	\$26,608,546	(\$2,576,471)	\$24,032,075

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,261,096	\$2,261,096	\$335,090	\$2,596,186
External Materials and Services	\$19,020,765	\$19,020,765	(\$2,987,743)	\$16,033,022
Internal Materials and Services	\$3,031,800	\$3,031,800	(\$509)	\$3,031,291
Fund Transfers - Expense	\$0	\$0	\$350,000	\$350,000
Contingency	\$2,294,885	\$2,294,885	(\$273,309)	\$2,021,576
Total:	\$26,608,546	\$26,608,546	(\$2,576,471)	\$24,032,075

221 - Tax Increment Financing Reimbursement Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$503,606	\$503,606	\$0	\$503,606
Charges for Services	\$307,060	\$307,060	(\$144,802)	\$162,258
Intergovernmental	\$39,841,512	\$39,841,512	\$3,346,801	\$43,188,313
Miscellaneous	\$74,840	\$74,840	\$0	\$74,840
Total:	\$40,727,018	\$40,727,018	\$3,201,999	\$43,929,017

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,151,682	\$4,151,682	\$0	\$4,151,682
External Materials and Services	\$34,171,515	\$34,171,515	\$3,346,801	\$37,518,316
Internal Materials and Services	\$1,532,244	\$1,532,244	(\$122,147)	\$1,410,097
Fund Transfers - Expense	\$871,577	\$871,577	(\$22,655)	\$848,922
Total:	\$40,727,018	\$40,727,018	\$3,201,999	\$43,929,017

222 - Police Special Revenue Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,812,764	\$7,812,764	\$387,887	\$8,200,651
Intergovernmental	\$502,199	\$502,199	\$0	\$502,199
Miscellaneous	\$36,888	\$36,888	\$0	\$36,888
Total:	\$8,351,851	\$8,351,851	\$387,887	\$8,739,738

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$8,351,851	\$8,351,851	\$387,887	\$8,739,738
Total:	\$8,351,851	\$8,351,851	\$387,887	\$8,739,738

223 - Arts Education & Access Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,382,577	\$7,382,577	\$913,018	\$8,295,595
Taxes	\$13,000,000	\$13,000,000	\$750,000	\$13,750,000
Miscellaneous	\$75,000	\$75,000	\$225,000	\$300,000
Total:	\$20,457,577	\$20,457,577	\$1,888,018	\$22,345,595

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$12,688,000	\$12,688,000	\$238,378	\$12,926,378
Internal Materials and Services	\$1,515,689	\$1,515,689	\$192,652	\$1,708,341
Fund Transfers - Expense	\$170,081	\$170,081	\$0	\$170,081
Contingency	\$6,083,807	\$6,083,807	\$1,456,988	\$7,540,795
Total:	\$20,457,577	\$20,457,577	\$1,888,018	\$22,345,595

224 - Community Solar Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$104,697	\$104,697	(\$2,060)	\$102,637
Miscellaneous	\$9,440	\$9,440	\$0	\$9,440
Total:	\$114,137	\$114,137	(\$2,060)	\$112,077

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$114,137	\$114,137	(\$2,060)	\$112,077
Total:	\$114,137	\$114,137	(\$2,060)	\$112,077

225 - Inclusionary Housing Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,929,314	\$3,929,314	\$0	\$3,929,314
Taxes	\$7,050,000	\$7,050,000	\$0	\$7,050,000
Charges for Services	\$500,000	\$500,000	\$0	\$500,000
Miscellaneous	\$1,309,508	\$1,309,508	\$0	\$1,309,508
Total:	\$12,788,822	\$12,788,822	\$0	\$12,788,822

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,195,808	\$1,195,808	\$0	\$1,195,808
External Materials and Services	\$11,339,714	\$11,339,714	\$0	\$11,339,714
Internal Materials and Services	\$11,185	\$11,185	\$0	\$11,185
Fund Transfers - Expense	\$242,115	\$242,115	\$0	\$242,115
Total:	\$12,788,822	\$12,788,822	\$0	\$12,788,822

226 - Housing Property Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$45,459	\$45,459	\$0	\$45,459
Charges for Services	\$6,128,327	\$6,128,327	\$0	\$6,128,327
Fund Transfers - Revenue	\$86,610	\$86,610	\$0	\$86,610
Miscellaneous	\$36,630	\$36,630	\$59,411	\$96,041
Total:	\$6,297,026	\$6,297,026	\$59,411	\$6,356,437

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$108,447	\$108,447	\$0	\$108,447
External Materials and Services	\$5,155,103	\$5,155,103	(\$84,122)	\$5,070,981
Internal Materials and Services	\$175,787	\$175,787	\$120,878	\$296,665
Debt Service	\$696,236	\$696,236	\$0	\$696,236
Fund Transfers - Expense	\$161,453	\$161,453	\$22,655	\$184,108
Total:	\$6,297,026	\$6,297,026	\$59,411	\$6,356,437

227 - Recreational Marijuana Tax Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,933,416	\$8,933,416	(\$1,690,838)	\$7,242,578
Taxes	\$6,376,719	\$6,376,719	\$0	\$6,376,719
Miscellaneous	\$187,460	\$187,460	\$0	\$187,460
Miscellaneous Fund Allocation	\$0	\$0	\$665,660	\$665,660
Total:	\$15,497,595	\$15,497,595	(\$1,025,178)	\$14,472,417

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,323,093	\$2,323,093	\$0	\$2,323,093
External Materials and Services	\$11,598,058	\$11,598,058	\$665,660	\$12,263,718
Internal Materials and Services	\$0	\$0	\$0	\$0
Contingency	\$1,576,444	\$1,576,444	(\$1,690,838)	(\$114,394)
Total:	\$15,497,595	\$15,497,595	(\$1,025,178)	\$14,472,417

228 - Cannabis Licensing Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$203,541	\$203,541	\$1,052,435	\$1,255,976
Charges for Services	\$1,761,949	\$1,761,949	\$0	\$1,761,949
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$1,965,490	\$1,965,490	\$1,052,435	\$3,017,925

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$884,752	\$884,752	\$0	\$884,752
External Materials and Services	\$155,163	\$155,163	\$0	\$155,163
Internal Materials and Services	\$45,699	\$45,699	\$0	\$45,699
Fund Transfers - Expense	\$69,062	\$69,062	\$0	\$69,062
Contingency	\$810,814	\$810,814	\$1,052,435	\$1,863,249
Total:	\$1,965,490	\$1,965,490	\$1,052,435	\$3,017,925

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$296,028,492	\$296,028,492	\$90,783,198	\$386,811,690
Taxes	\$100,000,000	\$100,000,000	\$0	\$100,000,000
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$1,513,770	\$1,513,770	\$0	\$1,513,770
Total:	\$397,542,262	\$397,542,262	\$90,783,198	\$488,325,460

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$5,354,370	\$5,354,370	\$0	\$5,354,370
External Materials and Services	\$76,875,233	\$76,875,233	\$142,397,376	\$219,272,609
Internal Materials and Services	\$4,496,092	\$4,496,092	\$1,235,620	\$5,731,712
Fund Transfers - Expense	\$119,084	\$119,084	\$0	\$119,084
Contingency	\$310,697,483	\$310,697,483	(\$52,849,798)	\$257,847,685
Ending Fund Balance	\$0	\$0	\$0	\$0
Total:	\$397,542,262	\$397,542,262	\$90,783,198	\$488,325,460

230 - Affordable Housing Development Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$2,752,061	\$2,752,061	\$0	\$2,752,061
Bond & Note Proceeds	\$61,825,383	\$61,825,383	(\$10,259,321)	\$51,566,062
Miscellaneous	\$72,760	\$72,760	\$0	\$72,760
Total:	\$64,650,204	\$64,650,204	(\$10,259,321)	\$54,390,883

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,402,842	\$1,402,842	\$0	\$1,402,842
External Materials and Services	\$61,675,383	\$61,675,383	(\$10,259,321)	\$51,416,062
Internal Materials and Services	\$521,979	\$521,979	\$0	\$521,979
Debt Service	\$500,000	\$500,000	\$0	\$500,000
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Total:	\$64,650,204	\$64,650,204	(\$10,259,321)	\$54,390,883

231 - Citywide Obligations Reserve Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,212,959	\$2,212,959	\$13,758,081	\$15,971,040
Intergovernmental	\$7,537,595	\$7,537,595	\$0	\$7,537,595
Interagency Revenue	\$12,470,095	\$12,470,095	(\$20,476)	\$12,449,619
Fund Transfers - Revenue	\$9,897,302	\$9,897,302	\$0	\$9,897,302
Miscellaneous	\$10,000	\$10,000	\$40,000	\$50,000
Total:	\$32,127,951	\$32,127,951	\$13,777,605	\$45,905,556

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$551,286	\$551,286	\$1,351,400	\$1,902,686
Internal Materials and Services	\$8,444,705	\$8,444,705	\$2,311,740	\$10,756,445
Fund Transfers - Expense	\$6,741,882	\$6,741,882	\$14,096,961	\$20,838,843
Contingency	\$16,390,078	\$16,390,078	(\$3,982,496)	\$12,407,582
Total:	\$32,127,951	\$32,127,951	\$13,777,605	\$45,905,556

232 - 2020 Parks Local Option Levy Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$43,227,000	\$43,227,000	\$4,522,413	\$47,749,413
Taxes	\$47,900,000	\$47,900,000	\$0	\$47,900,000
Miscellaneous	\$0	\$0	\$1,000,000	\$1,000,000
Total:	\$91,127,000	\$91,127,000	\$5,522,413	\$96,649,413

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$41,929,526	\$41,929,526	\$4,778,408	\$46,707,934
Contingency	\$49,197,474	\$49,197,474	\$744,005	\$49,941,479
Total:	\$91,127,000	\$91,127,000	\$5,522,413	\$96,649,413

302 - Bonded Debt Interest and Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,300,000	\$1,300,000	\$0	\$1,300,000
Taxes	\$30,618,723	\$30,618,723	\$0	\$30,618,723
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$31,938,723	\$31,938,723	\$0	\$31,938,723

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$31,138,723	\$31,138,723	\$0	\$31,138,723
Ending Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Total:	\$31,938,723	\$31,938,723	\$0	\$31,938,723

303 - Waterfront Renewal Bond Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,900,000	\$2,900,000	\$0	\$2,900,000
Taxes	\$0	\$0	\$60,000	\$60,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$2,950,000	\$2,950,000	\$60,000	\$3,010,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$2,950,000	\$2,950,000	\$60,000	\$3,010,000
Total:	\$2,950,000	\$2,950,000	\$60,000	\$3,010,000

304 - Interstate Corridor Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,850,000	\$25,850,000	\$1,000,000	\$26,850,000
Taxes	\$4,316,703	\$4,316,703	\$0	\$4,316,703
Miscellaneous	\$25,000	\$25,000	\$575,000	\$600,000
Total:	\$30,191,703	\$30,191,703	\$1,575,000	\$31,766,703

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$29,275,703	\$29,275,703	\$0	\$29,275,703
Debt Service Reserves	\$916,000	\$916,000	\$1,575,000	\$2,491,000
Total:	\$30,191,703	\$30,191,703	\$1,575,000	\$31,766,703

305 - Pension Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$76,972	\$76,972	\$0	\$76,972
Fund Transfers - Revenue	\$5,721,889	\$5,721,889	\$0	\$5,721,889
Miscellaneous	\$1,133,017	\$1,133,017	\$0	\$1,133,017
Total:	\$6,931,878	\$6,931,878	\$0	\$6,931,878

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,854,408	\$6,854,408	\$0	\$6,854,408
Debt Service Reserves	\$77,470	\$77,470	\$0	\$77,470
Total:	\$6,931,878	\$6,931,878	\$0	\$6,931,878

306 - South Park Blocks Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,040,000	\$3,040,000	\$0	\$3,040,000
Taxes	\$0	\$0	\$42,000	\$42,000
Miscellaneous	\$10,000	\$10,000	\$0	\$10,000
Total:	\$3,050,000	\$3,050,000	\$42,000	\$3,092,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,050,000	\$3,050,000	\$42,000	\$3,092,000
Total:	\$3,050,000	\$3,050,000	\$42,000	\$3,092,000

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,275,000	\$1,275,000	\$0	\$1,275,000
Taxes	\$23,125,000	\$23,125,000	\$0	\$23,125,000
Miscellaneous	\$15,000	\$15,000	\$0	\$15,000
Total:	\$24,415,000	\$24,415,000	\$0	\$24,415,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$13,983,926	\$13,983,926	\$0	\$13,983,926
Debt Service Reserves	\$10,431,074	\$10,431,074	\$0	\$10,431,074
Total:	\$24,415,000	\$24,415,000	\$0	\$24,415,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,825,000	\$2,825,000	\$0	\$2,825,000
Taxes	\$310,000	\$310,000	\$0	\$310,000
Miscellaneous	\$10,000	\$10,000	\$0	\$10,000
Total:	\$3,145,000	\$3,145,000	\$0	\$3,145,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$293,300	\$293,300	\$0	\$293,300
Debt Service Reserves	\$445,837	\$445,837	\$0	\$445,837
Fund Transfers - Expense	\$2,405,863	\$2,405,863	\$0	\$2,405,863
Total:	\$3,145,000	\$3,145,000	\$0	\$3,145,000

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,590,372	\$21,590,372	\$0	\$21,590,372
Miscellaneous	\$9,400,000	\$9,400,000	\$0	\$9,400,000
Total:	\$30,990,372	\$30,990,372	\$0	\$30,990,372

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$4,900,000	\$4,900,000	\$0	\$4,900,000
Debt Service Reserves	\$26,090,372	\$26,090,372	\$0	\$26,090,372
Total:	\$30,990,372	\$30,990,372	\$0	\$30,990,372

312 - Convention Center Area Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,400,000	\$4,400,000	\$0	\$4,400,000
Taxes	\$0	\$0	\$66,000	\$66,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$4,450,000	\$4,450,000	\$66,000	\$4,516,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$4,450,000	\$4,450,000	\$66,000	\$4,516,000
Total:	\$4,450,000	\$4,450,000	\$66,000	\$4,516,000

313 - North Macadam URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,540,840	\$3,540,840	(\$608,000)	\$2,932,840
Taxes	\$24,100,000	\$24,100,000	\$0	\$24,100,000
Miscellaneous	\$35,000	\$35,000	\$200,000	\$235,000
Total:	\$27,675,840	\$27,675,840	(\$408,000)	\$27,267,840

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,015,840	\$3,015,840	(\$1,436,000)	\$1,579,840
Debt Service	\$24,563,853	\$24,563,853	\$1,028,000	\$25,591,853
Debt Service Reserves	\$96,147	\$96,147	\$0	\$96,147
Total:	\$27,675,840	\$27,675,840	(\$408,000)	\$27,267,840

314 - Special Projects Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$7,786,500	\$7,786,500	\$0	\$7,786,500
Total:	\$7,786,500	\$7,786,500	\$0	\$7,786,500

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,786,500	\$7,786,500	\$0	\$7,786,500
Total:	\$7,786,500	\$7,786,500	\$0	\$7,786,500

315 - Gateway URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,805,000	\$3,805,000	\$580,000	\$4,385,000
Taxes	\$7,015,000	\$7,015,000	\$0	\$7,015,000
Miscellaneous	\$5,000	\$5,000	\$85,000	\$90,000
Total:	\$10,825,000	\$10,825,000	\$665,000	\$11,490,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,070,000	\$7,070,000	\$665,000	\$7,735,000
Debt Service Reserves	\$3,755,000	\$3,755,000	\$0	\$3,755,000
Total:	\$10,825,000	\$10,825,000	\$665,000	\$11,490,000

317 - Governmental Bond Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,470,045	\$4,470,045	\$100,000	\$4,570,045
Fund Transfers - Revenue	\$3,666,333	\$3,666,333	\$2,056,150	\$5,722,483
Total:	\$8,136,378	\$8,136,378	\$2,156,150	\$10,292,528

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$5,722,483	\$5,722,483	\$0	\$5,722,483
Debt Service Reserves	\$2,413,895	\$2,413,895	(\$2,413,895)	\$0
Fund Transfers - Expense	\$0	\$0	\$4,570,045	\$4,570,045
Total:	\$8,136,378	\$8,136,378	\$2,156,150	\$10,292,528

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,000	\$21,000	\$0	\$21,000
Taxes	\$0	\$0	\$350	\$350
Miscellaneous	\$500	\$500	\$0	\$500
Total:	\$21,500	\$21,500	\$350	\$21,850

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$21,500	\$21,500	\$350	\$21,850
Total:	\$21,500	\$21,500	\$350	\$21,850

325 - Cully Tax Increment Fin Dist Debt Svc

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$550,000	\$550,000	\$0	\$550,000
Miscellaneous	\$500	\$500	\$0	\$500
Total:	\$550,500	\$550,500	\$0	\$550,500

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$550,500	\$550,500	\$0	\$550,500
Total:	\$550,500	\$550,500	\$0	\$550,500

401 - Local Improvement District Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,901,728	\$4,901,728	\$0	\$4,901,728
Charges for Services	\$1,067,100	\$1,067,100	\$0	\$1,067,100
Interagency Revenue	\$600,000	\$600,000	\$0	\$600,000
Bond & Note Proceeds	\$34,144,364	\$34,144,364	\$0	\$34,144,364
Miscellaneous	\$2,610,000	\$2,610,000	\$0	\$2,610,000
Total:	\$43,323,192	\$43,323,192	\$0	\$43,323,192

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$30,000	\$30,000	\$0	\$30,000
Internal Materials and Services	\$1,718,666	\$1,718,666	\$0	\$1,718,666
Debt Service	\$19,780,426	\$19,780,426	\$0	\$19,780,426
Fund Transfers - Expense	\$17,069,849	\$17,069,849	\$0	\$17,069,849
Contingency	\$4,724,251	\$4,724,251	\$0	\$4,724,251
Total:	\$43,323,192	\$43,323,192	\$0	\$43,323,192

402 - Parks Capital Improvement Program Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$205,358,661	\$205,358,661	(\$7,322,625)	\$198,036,036
Charges for Services	\$22,600,000	\$22,600,000	\$0	\$22,600,000
Intergovernmental	\$6,680,000	\$6,680,000	\$0	\$6,680,000
Fund Transfers - Revenue	\$9,448,429	\$9,448,429	\$450,000	\$9,898,429
Bond & Note Proceeds	\$637,500	\$637,500	\$0	\$637,500
Miscellaneous	\$8,120,666	\$8,120,666	\$0	\$8,120,666
Miscellaneous Fund Allocation	\$0	\$0	(\$1,600,000)	(\$1,600,000)
Total:	\$252,845,256	\$252,845,256	(\$8,472,625)	\$244,372,631

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,762,631	\$4,762,631	\$0	\$4,762,631
External Materials and Services	\$50,665,418	\$50,665,418	\$5,065,000	\$55,730,418
Internal Materials and Services	\$5,845,369	\$5,845,369	\$0	\$5,845,369
Capital Outlay	\$33,368,504	\$33,368,504	\$13,170,000	\$46,538,504
Debt Service	\$163,014	\$163,014	\$0	\$163,014
Fund Transfers - Expense	\$708,824	\$708,824	\$0	\$708,824
Contingency	\$157,331,496	\$157,331,496	(\$26,707,625)	\$130,623,871
Total:	\$252,845,256	\$252,845,256	(\$8,472,625)	\$244,372,631

405 - Fire Capital Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,700,487	\$5,700,487	\$1,085,764	\$6,786,251
Miscellaneous	\$120,000	\$120,000	(\$120,000)	\$0
Total:	\$5,820,487	\$5,820,487	\$965,764	\$6,786,251

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$457,000	\$457,000	(\$457,000)	\$0
Capital Outlay	\$2,426,000	\$2,426,000	\$2,574,000	\$5,000,000
Contingency	\$2,937,487	\$2,937,487	(\$1,151,236)	\$1,786,251
Total:	\$5,820,487	\$5,820,487	\$965,764	\$6,786,251

500 - Parks Endowment Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$199,263	\$199,263	\$1,233	\$200,496
Miscellaneous	\$2,000	\$2,000	\$1,170	\$3,170
Total:	\$201,263	\$201,263	\$2,403	\$203,666

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$36,614	\$36,614	\$2,128	\$38,742
Ending Fund Balance	\$164,649	\$164,649	\$275	\$164,924
Total:	\$201,263	\$201,263	\$2,403	\$203,666

600 - Sewer System Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$97,180,000	\$97,180,000	(\$5,934,777)	\$91,245,223
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$1,821,000
Charges for Services	\$407,575,635	\$407,575,635	\$0	\$407,575,635
Intergovernmental	\$257,500	\$257,500	\$0	\$257,500
Interagency Revenue	\$1,843,138	\$1,843,138	\$27,600	\$1,870,738
Fund Transfers - Revenue	\$331,530,000	\$331,530,000	\$5,750	\$331,535,750
Miscellaneous	\$2,960,000	\$2,960,000	\$0	\$2,960,000
Total:	\$843,167,273	\$843,167,273	(\$5,901,427)	\$837,265,846

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$107,942,440	\$107,942,440	(\$122,922)	\$107,819,518
External Materials and Services	\$130,015,753	\$130,015,753	(\$3,253,684)	\$126,762,069
Internal Materials and Services	\$60,108,868	\$60,108,868	(\$124,333)	\$59,984,535
Capital Outlay	\$233,411,908	\$233,411,908	\$5,816,000	\$239,227,908
Debt Service	\$4,644,569	\$4,644,569	\$0	\$4,644,569
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$254,195,907	\$254,195,907	(\$20,600,000)	\$233,595,907
Contingency	\$52,667,828	\$52,667,828	\$12,383,512	\$65,051,340
Total:	\$843,167,273	\$843,167,273	(\$5,901,427)	\$837,265,846

601 - Hydroelectric Power Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,365,368	\$1,365,368	\$0	\$1,365,368
Interagency Revenue	\$181,400	\$181,400	\$0	\$181,400
Miscellaneous	\$3,838,119	\$3,838,119	\$0	\$3,838,119
Total:	\$5,384,887	\$5,384,887	\$0	\$5,384,887

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$436,639	\$436,639	\$0	\$436,639
External Materials and Services	\$2,735,730	\$2,735,730	\$0	\$2,735,730
Internal Materials and Services	\$312,014	\$312,014	\$0	\$312,014
Debt Service	\$35,421	\$35,421	\$0	\$35,421
Fund Transfers - Expense	\$126,875	\$126,875	\$0	\$126,875
Contingency	\$1,738,208	\$1,738,208	\$0	\$1,738,208
Total:	\$5,384,887	\$5,384,887	\$0	\$5,384,887

602 - Water Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$164,942,118	\$164,942,118	\$0	\$164,942,118
Charges for Services	\$253,030,327	\$253,030,327	\$0	\$253,030,327
Intergovernmental	\$615,000	\$615,000	\$0	\$615,000
Interagency Revenue	\$5,573,439	\$5,573,439	\$0	\$5,573,439
Fund Transfers - Revenue	\$314,642,564	\$314,642,564	\$847,079	\$315,489,643
Miscellaneous	\$6,087,184	\$6,087,184	\$0	\$6,087,184
Total:	\$744,890,632	\$744,890,632	\$847,079	\$745,737,711

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$105,206,366	\$105,206,366	\$0	\$105,206,366
External Materials and Services	\$77,832,640	\$77,832,640	(\$7,159,868)	\$70,672,772
Internal Materials and Services	\$38,118,310	\$38,118,310	\$32,639	\$38,150,949
Capital Outlay	\$210,722,000	\$210,722,000	(\$60,000,000)	\$150,722,000
Debt Service	\$6,175,608	\$6,175,608	\$0	\$6,175,608
Fund Transfers - Expense	\$136,070,421	\$136,070,421	\$1,382,411	\$137,452,832
Contingency	\$170,765,287	\$170,765,287	\$66,591,897	\$237,357,184
Total:	\$744,890,632	\$744,890,632	\$847,079	\$745,737,711

603 - Golf Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,826,733	\$6,826,733	\$411,788	\$7,238,521
Charges for Services	\$14,195,000	\$14,195,000	\$0	\$14,195,000
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Total:	\$21,096,733	\$21,096,733	\$411,788	\$21,508,521

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,073,043	\$4,073,043	\$0	\$4,073,043
External Materials and Services	\$8,897,334	\$8,897,334	\$411,788	\$9,309,122
Internal Materials and Services	\$689,796	\$689,796	\$0	\$689,796
Debt Service	\$289,414	\$289,414	\$0	\$289,414
Fund Transfers - Expense	\$502,089	\$502,089	\$0	\$502,089
Contingency	\$6,645,057	\$6,645,057	\$0	\$6,645,057
Total:	\$21,096,733	\$21,096,733	\$411,788	\$21,508,521

604 - Portland International Raceway Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,375,932	\$1,375,932	(\$103,669)	\$1,272,263
Charges for Services	\$2,175,000	\$2,175,000	\$0	\$2,175,000
Miscellaneous	\$70,000	\$70,000	\$0	\$70,000
Total:	\$3,620,932	\$3,620,932	(\$103,669)	\$3,517,263

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$901,051	\$901,051	\$0	\$901,051
External Materials and Services	\$749,290	\$749,290	\$0	\$749,290
Internal Materials and Services	\$183,165	\$183,165	\$0	\$183,165
Debt Service	\$321,964	\$321,964	\$0	\$321,964
Fund Transfers - Expense	\$113,770	\$113,770	\$0	\$113,770
Contingency	\$1,351,692	\$1,351,692	(\$103,669)	\$1,248,023
Total:	\$3,620,932	\$3,620,932	(\$103,669)	\$3,517,263

605 - Solid Waste Management Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,307,402	\$4,307,402	\$2,238,458	\$6,545,860
Licenses & Permits	\$3,857,163	\$3,857,163	\$1,290,000	\$5,147,163
Charges for Services	\$5,105,898	\$5,105,898	\$0	\$5,105,898
Interagency Revenue	\$5,000	\$5,000	\$40,000	\$45,000
Miscellaneous	\$99,915	\$99,915	\$0	\$99,915
Total:	\$13,375,378	\$13,375,378	\$3,568,458	\$16,943,836

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,461,350	\$3,461,350	\$660,616	\$4,121,966
External Materials and Services	\$3,562,802	\$3,562,802	\$815,812	\$4,378,614
Internal Materials and Services	\$2,099,961	\$2,099,961	\$0	\$2,099,961
Debt Service	\$89,872	\$89,872	\$0	\$89,872
Fund Transfers - Expense	\$1,354,606	\$1,354,606	\$0	\$1,354,606
Contingency	\$106,181	\$106,181	\$2,092,030	\$2,198,211
Ending Fund Balance	\$2,700,606	\$2,700,606	\$0	\$2,700,606
Total:	\$13,375,378	\$13,375,378	\$3,568,458	\$16,943,836

606 - Parking Facilities Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,038,971	\$1,038,971	\$5,834,033	\$6,873,004
Charges for Services	\$10,916,989	\$10,916,989	(\$2,002,532)	\$8,914,457
Interagency Revenue	\$1,265,735	\$1,265,735	(\$12,480)	\$1,253,255
Fund Transfers - Revenue	\$0	\$0	\$2,500,000	\$2,500,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$13,271,695	\$13,271,695	\$6,319,021	\$19,590,716

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$858,246	\$858,246	\$0	\$858,246
External Materials and Services	\$6,644,318	\$6,644,318	\$6,397,260	\$13,041,578
Internal Materials and Services	\$1,990,754	\$1,990,754	(\$265,138)	\$1,725,616
Capital Outlay	\$360,825	\$360,825	\$0	\$360,825
Debt Service	\$1,764,000	\$1,764,000	\$0	\$1,764,000
Fund Transfers - Expense	\$633,469	\$633,469	\$0	\$633,469
Contingency	\$1,020,083	\$1,020,083	\$186,899	\$1,206,982
Total:	\$13,271,695	\$13,271,695	\$6,319,021	\$19,590,716

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$15,000,000	\$15,000,000	\$5,137,464	\$20,137,464
Charges for Services	\$9,153,600	\$9,153,600	\$0	\$9,153,600
Intergovernmental	\$383,000	\$383,000	\$0	\$383,000
Miscellaneous	\$350,000	\$350,000	\$0	\$350,000
Total:	\$24,886,600	\$24,886,600	\$5,137,464	\$30,024,064

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$558,982	\$558,982	\$0	\$558,982
External Materials and Services	\$4,810,100	\$4,810,100	\$0	\$4,810,100
Internal Materials and Services	\$596,418	\$596,418	\$0	\$596,418
Capital Outlay	\$2,755,000	\$2,755,000	\$0	\$2,755,000
Debt Service	\$3,260,488	\$3,260,488	\$0	\$3,260,488
Fund Transfers - Expense	\$246,958	\$246,958	\$0	\$246,958
Contingency	\$12,658,654	\$12,658,654	\$5,137,464	\$17,796,118
Total:	\$24,886,600	\$24,886,600	\$5,137,464	\$30,024,064

608 - Environmental Remediation Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,396,515	\$10,396,515	\$5,142,410	\$15,538,925
Charges for Services	\$4,952,506	\$4,952,506	\$0	\$4,952,506
Interagency Revenue	\$561,892	\$561,892	\$0	\$561,892
Fund Transfers - Revenue	\$2,320,000	\$2,320,000	\$0	\$2,320,000
Miscellaneous	\$222,500	\$222,500	\$0	\$222,500
Total:	\$18,453,413	\$18,453,413	\$5,142,410	\$23,595,823

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$917,855	\$917,855	\$0	\$917,855
External Materials and Services	\$5,891,713	\$5,891,713	\$0	\$5,891,713
Internal Materials and Services	\$2,060,043	\$2,060,043	\$0	\$2,060,043
Debt Service	\$2,075	\$2,075	\$0	\$2,075
Fund Transfers - Expense	\$1,599,092	\$1,599,092	\$0	\$1,599,092
Contingency	\$7,982,635	\$7,982,635	\$5,142,410	\$13,125,045
Total:	\$18,453,413	\$18,453,413	\$5,142,410	\$23,595,823

609 - Sewer System Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$38,204,918	\$38,204,918	(\$14,650,753)	\$23,554,165
Fund Transfers - Revenue	\$158,664,108	\$158,664,108	\$0	\$158,664,108
Miscellaneous	\$760,000	\$760,000	\$0	\$760,000
Total:	\$197,629,026	\$197,629,026	(\$14,650,753)	\$182,978,273

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$158,924,108	\$158,924,108	\$0	\$158,924,108
Debt Service Reserves	\$38,704,918	\$38,704,918	(\$14,650,753)	\$24,054,165
Contingency	\$0	\$0	\$0	\$0
Total:	\$197,629,026	\$197,629,026	(\$14,650,753)	\$182,978,273

612 - Water Bond Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,281,643	\$20,281,643	\$0	\$20,281,643
Fund Transfers - Revenue	\$75,803,282	\$75,803,282	\$0	\$75,803,282
Bond & Note Proceeds	\$15,678,000	\$15,678,000	\$0	\$15,678,000
Miscellaneous	\$522,195	\$522,195	\$0	\$522,195
Total:	\$112,285,120	\$112,285,120	\$0	\$112,285,120

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$76,325,477	\$76,325,477	\$0	\$76,325,477
Debt Service Reserves	\$35,959,643	\$35,959,643	\$0	\$35,959,643
Total:	\$112,285,120	\$112,285,120	\$0	\$112,285,120

614 - Sewer System Construction Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$376,763,188	\$376,763,188	(\$68,416,716)	\$308,346,472
Charges for Services	\$1,050,000	\$1,050,000	\$0	\$1,050,000
Fund Transfers - Revenue	\$80,200,000	\$80,200,000	(\$20,600,000)	\$59,600,000
Miscellaneous	\$2,400,000	\$2,400,000	\$0	\$2,400,000
Total:	\$460,413,188	\$460,413,188	(\$89,016,716)	\$371,396,472

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$326,330,000	\$326,330,000	\$0	\$326,330,000
Contingency	\$134,033,188	\$134,033,188	(\$89,016,716)	\$45,016,472
Total:	\$460,413,188	\$460,413,188	(\$89,016,716)	\$371,396,472

615 - Water Construction Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$77,971,717	\$77,971,717	\$0	\$77,971,717
Charges for Services	\$2,900,000	\$2,900,000	\$0	\$2,900,000
Fund Transfers - Revenue	\$51,167,379	\$51,167,379	\$1,382,411	\$52,549,790
Bond & Note Proceeds	\$205,292,000	\$205,292,000	\$0	\$205,292,000
Miscellaneous	\$3,006,621	\$3,006,621	\$0	\$3,006,621
Total:	\$340,337,717	\$340,337,717	\$1,382,411	\$341,720,128

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$312,940,040	\$312,940,040	\$847,079	\$313,787,119
Ending Fund Balance	\$27,397,677	\$27,397,677	\$535,332	\$27,933,009
Total:	\$340,337,717	\$340,337,717	\$1,382,411	\$341,720,128

617 - Sewer System Rate Stabilization Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$128,188,411	\$128,188,411	\$1,241,348	\$129,429,759
Fund Transfers - Revenue	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Miscellaneous	\$2,550,000	\$2,550,000	\$0	\$2,550,000
Total:	\$135,738,411	\$135,738,411	\$1,241,348	\$136,979,759

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Contingency	\$130,738,411	\$130,738,411	\$1,241,348	\$131,979,759
Total:	\$135,738,411	\$135,738,411	\$1,241,348	\$136,979,759

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

700 - Health Insurance Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,714,818	\$21,714,818	(\$932,222)	\$20,782,596
Charges for Services	\$125,739,792	\$125,739,792	\$0	\$125,739,792
Interagency Revenue	\$381,136	\$381,136	\$0	\$381,136
Miscellaneous	\$2,265,303	\$2,265,303	\$0	\$2,265,303
Total:	\$150,101,049	\$150,101,049	(\$932,222)	\$149,168,827

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,997,093	\$2,997,093	\$0	\$2,997,093
External Materials and Services	\$128,372,550	\$128,372,550	\$87,693	\$128,460,243
Internal Materials and Services	\$726,659	\$726,659	\$0	\$726,659
Debt Service	\$53,419	\$53,419	\$0	\$53,419
Fund Transfers - Expense	\$695,322	\$695,322	\$0	\$695,322
Contingency	\$17,256,006	\$17,256,006	(\$1,019,915)	\$16,236,091
Total:	\$150,101,049	\$150,101,049	(\$932,222)	\$149,168,827

701 - Facilities Services Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$42,722,437	\$42,722,437	\$18,537,288	\$61,259,725
Charges for Services	\$371,835	\$371,835	\$0	\$371,835
Intergovernmental	\$2,133,713	\$2,133,713	\$0	\$2,133,713
Interagency Revenue	\$59,728,853	\$59,728,853	\$114,845	\$59,843,698
Fund Transfers - Revenue	\$22,590,400	\$22,590,400	\$0	\$22,590,400
Miscellaneous	\$1,025,000	\$1,025,000	\$0	\$1,025,000
Total:	\$128,572,238	\$128,572,238	\$18,652,133	\$147,224,371

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$11,145,643	\$11,145,643	\$398,151	\$11,543,794
External Materials and Services	\$41,219,733	\$41,219,733	\$1,930,361	\$43,150,094
Internal Materials and Services	\$8,104,209	\$8,104,209	\$175,000	\$8,279,209
Capital Outlay	\$21,545,080	\$21,545,080	\$0	\$21,545,080
Debt Service	\$11,388,544	\$11,388,544	\$0	\$11,388,544
Fund Transfers - Expense	\$1,966,863	\$1,966,863	\$0	\$1,966,863
Contingency	\$33,202,166	\$33,202,166	\$16,148,621	\$49,350,787
Total:	\$128,572,238	\$128,572,238	\$18,652,133	\$147,224,371

702 - CityFleet Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$47,682,510	\$47,682,510	(\$5,935,134)	\$41,747,376
Intergovernmental	\$844,672	\$844,672	\$0	\$844,672
Interagency Revenue	\$52,921,618	\$52,921,618	\$46,750	\$52,968,368
Bond & Note Proceeds	\$2,117,137	\$2,117,137	\$0	\$2,117,137
Miscellaneous	\$1,477,286	\$1,477,286	\$0	\$1,477,286
Total:	\$105,043,223	\$105,043,223	(\$5,888,384)	\$99,154,839

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$11,506,994	\$11,506,994	\$0	\$11,506,994
External Materials and Services	\$17,046,478	\$17,046,478	(\$174,580)	\$16,871,898
Internal Materials and Services	\$2,719,709	\$2,719,709	\$309,983	\$3,029,692
Capital Outlay	\$21,444,523	\$21,444,523	\$16,943,614	\$38,388,137
Debt Service	\$953,034	\$953,034	\$0	\$953,034
Fund Transfers - Expense	\$1,516,316	\$1,516,316	\$5,750	\$1,522,066
Contingency	\$49,856,169	\$49,856,169	(\$22,973,151)	\$26,883,018
Total:	\$105,043,223	\$105,043,223	(\$5,888,384)	\$99,154,839

703 - Printing & Distribution Services Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,276,551	\$1,276,551	\$582,836	\$1,859,387
Charges for Services	\$15,000	\$15,000	\$0	\$15,000
Intergovernmental	\$1,102,850	\$1,102,850	(\$200,000)	\$902,850
Interagency Revenue	\$5,457,839	\$5,457,839	\$300,000	\$5,757,839
Miscellaneous	\$60,350	\$60,350	\$15,000	\$75,350
Total:	\$7,912,590	\$7,912,590	\$697,836	\$8,610,426

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,566,051	\$1,566,051	\$20,000	\$1,586,051
External Materials and Services	\$2,734,353	\$2,734,353	\$744,984	\$3,479,337
Internal Materials and Services	\$1,038,470	\$1,038,470	\$50,000	\$1,088,470
Capital Outlay	\$272,500	\$272,500	\$29,000	\$301,500
Debt Service	\$229,101	\$229,101	\$0	\$229,101
Fund Transfers - Expense	\$282,812	\$282,812	\$0	\$282,812
Contingency	\$1,789,303	\$1,789,303	(\$146,148)	\$1,643,155
Total:	\$7,912,590	\$7,912,590	\$697,836	\$8,610,426

704 - Insurance and Claims Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$24,539,638	\$24,539,638	\$3,245,507	\$27,785,145
Interagency Revenue	\$17,216,460	\$17,216,460	\$0	\$17,216,460
Miscellaneous	\$708,716	\$708,716	\$0	\$708,716
Total:	\$42,464,814	\$42,464,814	\$3,245,507	\$45,710,321

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,397,073	\$2,397,073	\$175,000	\$2,572,073
External Materials and Services	\$12,509,116	\$12,509,116	\$0	\$12,509,116
Internal Materials and Services	\$4,913,061	\$4,913,061	\$0	\$4,913,061
Debt Service	\$126,243	\$126,243	\$0	\$126,243
Fund Transfers - Expense	\$387,006	\$387,006	\$0	\$387,006
Contingency	\$22,132,315	\$22,132,315	\$3,070,507	\$25,202,822
Total:	\$42,464,814	\$42,464,814	\$3,245,507	\$45,710,321

705 - Workers' Comp. Self Insurance Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,281,072	\$12,281,072	(\$30,013)	\$12,251,059
Interagency Revenue	\$5,627,316	\$5,627,316	\$0	\$5,627,316
Miscellaneous	\$313,600	\$313,600	\$0	\$313,600
Total:	\$18,221,988	\$18,221,988	(\$30,013)	\$18,191,975

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,854,769	\$1,854,769	\$0	\$1,854,769
External Materials and Services	\$3,532,644	\$3,532,644	\$0	\$3,532,644
Internal Materials and Services	\$849,843	\$849,843	\$0	\$849,843
Debt Service	\$118,084	\$118,084	\$0	\$118,084
Fund Transfers - Expense	\$157,965	\$157,965	\$0	\$157,965
Contingency	\$11,708,683	\$11,708,683	(\$30,013)	\$11,678,670
Total:	\$18,221,988	\$18,221,988	(\$30,013)	\$18,191,975

706 - Technology Services Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,514,692	\$26,514,692	\$6,313,689	\$32,828,381
Charges for Services	\$252,867	\$252,867	\$0	\$252,867
Intergovernmental	\$3,356,995	\$3,356,995	\$0	\$3,356,995
Interagency Revenue	\$86,846,010	\$86,846,010	\$50,000	\$86,896,010
Miscellaneous	\$621,453	\$621,453	\$0	\$621,453
Total:	\$117,592,017	\$117,592,017	\$6,363,689	\$123,955,706

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$47,078,472	\$47,078,472	\$3,401,879	\$50,480,351
External Materials and Services	\$28,707,824	\$28,707,824	\$2,597,875	\$31,305,699
Internal Materials and Services	\$5,956,729	\$5,956,729	\$70,000	\$6,026,729
Capital Outlay	\$0	\$0	\$0	\$0
Debt Service	\$803,510	\$803,510	\$0	\$803,510
Fund Transfers - Expense	\$4,274,630	\$4,274,630	\$290,277	\$4,564,907
Contingency	\$30,770,852	\$30,770,852	\$3,658	\$30,774,510
Total:	\$117,592,017	\$117,592,017	\$6,363,689	\$123,955,706

707 - Portland Police Assoc Health Insurnc Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,716,517	\$9,716,517	(\$2,085,577)	\$7,630,940
Charges for Services	\$16,895,552	\$16,895,552	\$0	\$16,895,552
Miscellaneous	\$458,379	\$458,379	\$0	\$458,379
Total:	\$27,070,448	\$27,070,448	(\$2,085,577)	\$24,984,871

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,676,747	\$17,676,747	\$0	\$17,676,747
Contingency	\$9,393,701	\$9,393,701	(\$2,085,577)	\$7,308,124
Total:	\$27,070,448	\$27,070,448	(\$2,085,577)	\$24,984,871

800 - Fire & Police Disability & Retirement Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$24,209,481	\$24,209,481	\$0	\$24,209,481
Taxes	\$193,701,162	\$193,701,162	\$0	\$193,701,162
Interagency Revenue	\$445,500	\$445,500	\$0	\$445,500
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$38,000,000	\$38,000,000	\$0	\$38,000,000
Miscellaneous	\$1,980,800	\$1,980,800	\$0	\$1,980,800
Total:	\$259,086,943	\$259,086,943	\$0	\$259,086,943

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,979,029	\$2,979,029	\$0	\$2,979,029
External Materials and Services	\$160,060,955	\$160,060,955	\$0	\$160,060,955
Internal Materials and Services	\$42,131,339	\$42,131,339	\$0	\$42,131,339
Capital Outlay	\$55,093	\$55,093	\$0	\$55,093
Debt Service	\$38,978,478	\$38,978,478	\$0	\$38,978,478
Fund Transfers - Expense	\$901,673	\$901,673	\$0	\$901,673
Contingency	\$13,980,376	\$13,980,376	\$0	\$13,980,376
Total:	\$259,086,943	\$259,086,943	\$0	\$259,086,943

801 - Fire & Police Disability & Retirement Res Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$750,000
Ending Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

802 - Fire & Police Supplemental Retirement Res Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$31,600	\$31,600	\$0	\$31,600
Miscellaneous	\$150	\$150	\$0	\$150
Total:	\$31,750	\$31,750	\$0	\$31,750

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$10,500	\$10,500	\$0	\$10,500
Contingency	\$21,250	\$21,250	\$0	\$21,250
Total:	\$31,750	\$31,750	\$0	\$31,750