

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	0	72,263	(11,527)	0	60,736
Total Bureau of Development Services	0	72,263	(11,527)	0	60,736
Bureau of Emergency Communications					
Emergency Communication Fund	12,588	0	(4,881)	0	7,707
Total Bureau of Emergency Communications	12,588	0	(4,881)	0	7,707
Bureau of Environmental Services					
Environmental Remediation Fund	0	4,155	(1,611)	0	2,544
Sewer System Operating Fund	196,402	2,926	(69,342)	0	129,986
Total Bureau of Environmental Services	196,402	7,081	(70,953)	0	132,530
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	2,741	(1,063)	0	1,678
Total Bureau of Fire & Police Disability & Retirement	0	2,741	(1,063)	0	1,678
Bureau of Planning and Sustainability					
Solid Waste Management Fund	2,659	0	0	0	2,659
Total Bureau of Planning and Sustainability	2,659	0	0	0	2,659
Cable Communications and Franchise Manager					
Cable Fund	24,000	(22,499)	(582)	0	919
General Fund	57,346	0	0	0	57,346
Total Cable Communications and Franchise Mar	81,346	(22,499)	(582)	0	58,265
Commissioner of Public Affairs					
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Office of City Attorney					
General Fund	80,840	0	0	0	80,840
Total Office of City Attorney	80,840	0	0	0	80,840
Office of Human Relations					
General Fund	0	0	0	0	0
Total Office of Human Relations	0	0	0	0	0
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	0	2,649	(1,027)	0	1,622
Central Eastside Ind District Debt Service Fund	0	0	0	421,497	421,497
CityFleet Operating Fund	68,130	16,294	(6,318)	0	78,106
Convention and Tourism Fund	0	1,161	(450)	0	711
Convention Center Area Debt Service Fund	0	0	0	575,565	575,565
EBS Services Fund	0	1,275	(1,275)	0	0
Facilities Services Operating Fund	983,166	36,719	(9,346)	0	1,010,539
Gateway URA Debt Redemption Fund	0	0	0	189,579	189,579

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Office of Management and Finance					
General Fund	(772,818)	(2,709,812)	2,070,558	0	(1,412,072)
Insurance and Claims Operating Fund	42,601	4,105	(2,949)	0	43,757
Interstate Corridor Debt Service Fund	0	0	0	567,293	567,293
Lents Town Ctr URA Debt Redemption Fund	0	0	0	(14,610)	(14,610)
North Macadam URA Debt Redemption Fund	0	0	0	776,811	776,811
Printing and Distribution Services Operating Fnd	22,688	3,888	(2,066)	0	24,510
Public Safety GO Bond	7,459,288	31,604,534	0	280,000	39,343,822
River District URA Debt Redemption Fund	0	0	0	3,571,994	3,571,994
Special Finance and Resource Fund	0	0	16,000	0	16,000
Spectator Facilities Operating Fund	0	3,053	(1,184)	0	1,869
Technology Services Fund	(7,337,652)	6,586,665	828,258	0	77,271
Willamette Industrial URA Debt Service Fund	0	0	0	326,769	326,769
Workers' Comp Self Insurance Operating Fund	26,500	51,075	(1,225)	0	76,350
Total Office of Management and Finance	491,903	35,601,606	2,888,976	6,694,898	45,677,383
Office of Neighborhood Involvement					
General Fund	310,348	0	0	0	310,348
Total Office of Neighborhood Involvement	310,348	0	0	0	310,348
Office of the City Auditor					
Campaign Finance Fund	(373,244)	0	510,737	0	137,493
Local Improvement District Construction Fund	0	4,554	(1,766)	0	2,788
Total Office of the City Auditor	(373,244)	4,554	508,971	0	140,281
Office of the Mayor					
General Fund	83,337	0	0	0	83,337
Total Office of the Mayor	83,337	0	0	0	83,337
Portland Bureau of Transportation					
Grants Fund	304,000	0	0	0	304,000
Parking Facilities Fund	0	(926,824)	(2,471)	933,197	3,902
Transportation Operating Fund	500,000	(390,156)	(40,644)	0	69,200
Total Portland Bureau of Transportation	804,000	(1,316,980)	(43,115)	933,197	377,102
Portland Development Commission					
General Fund	350,000	0	0	0	350,000
Total Portland Development Commission	350,000	0	0	0	350,000
Portland Fire and Rescue					
General Fund	678	0	0	0	678
Public Safety GO Bond	0	7,293,000	0	0	7,293,000
Total Portland Fire and Rescue	678	7,293,000	0	0	7,293,678
Portland Housing Bureau					
Community Development Block Grant Fund	(186,208)	633,241	0	0	447,033
General Fund	1,573	0	0	0	1,573
Grants Fund	21,500	0	0	0	21,500
HOME Grant Fund	200,000	92,669	0	0	292,669

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Housing Bureau					
Housing Investment Fund	(4,737,485)	(403,665)	746,626	0	(4,394,524)
Tax Increment Financing Reimbursement	(27,599,911)	0	0	0	(27,599,911)
Total Portland Housing Bureau	(32,300,531)	322,245	746,626	0	(31,231,660)
Portland Office of Emergency Management					
General Fund	7,000	0	0	0	7,000
Grants Fund	192,846	0	0	0	192,846
Total Portland Office of Emergency Management	199,846	0	0	0	199,846
Portland Parks & Recreation					
General Fund	(103,594)	0	0	0	(103,594)
Golf Fund	(16,838)	13,266	(1,916)	0	(5,488)
Grants Fund	(1,497,535)	0	0	0	(1,497,535)
Parks Capital Construction & Maintenance Fund	(159,497)	0	(5,334)	330,504	165,673
Parks Local Option Levy Fund	0	(239,380)	239,380	0	0
Portland International Raceway Fund	(47,937)	(25,375)	(15,800)	0	(89,112)
Portland Parks Memorial Trust Fund	252,804	306,648	0	0	559,452
Total Portland Parks & Recreation	(1,572,597)	55,159	216,330	330,504	(970,604)
Portland Police Bureau					
General Fund	1,040,000	0	0	0	1,040,000
Grants Fund	1,520,414	0	0	0	1,520,414
Police Special Revenue Fund	702,903	0	0	0	702,903
Total Portland Police Bureau	3,263,317	0	0	0	3,263,317
Portland Water Bureau					
Hydroelectric Power Operating Fund	0	1,669	(647)	0	1,022
Water Fund	216,590	(128,245)	(31,271)	0	57,074
Total Portland Water Bureau	216,590	(126,576)	(31,918)	0	58,096
Total Citywide Appropriation	(28,152,518)	41,892,594	4,196,864	7,958,599	25,895,539

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,828,654	0	26,828,654
Taxes	206,484,214	0	206,484,214
Licenses & Permits	115,365,295	(536,000)	114,829,295
Charges for Services	18,450,144	(13,625)	18,436,519
Intergovernmental Revenues	25,995,216	581,366	26,576,582
Interagency Revenue	23,698,159	163,873	23,862,032
Fund Transfers - Revenue	46,703,158	169,506	46,872,664
Miscellaneous	4,281,319	50,336	4,331,655
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	467,806,159	415,456	468,221,615
EXPENSES			
Personal Services	293,652,072	1,390,700	295,042,772
External Materials and Services	73,100,559	(507,215)	72,593,344
Internal Materials and Services	55,564,277	64,725	55,629,002
Capital Outlay	3,131,895	106,500	3,238,395
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	29,312,773	2,070,558	31,383,331
Contingency	7,559,459	(2,709,812)	4,849,647
TOTAL EXPENSES	467,806,159	415,456	468,221,615
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	31,155,728	0	31,155,728
Intergovernmental Revenues	58,062,573	0	58,062,573
Interagency Revenue	28,193,594	0	28,193,594
Fund Transfers - Revenue	23,602,209	69,200	23,671,409
Bond and Note	4,050,000	0	4,050,000
Miscellaneous	2,604,725	0	2,604,725
General Fund Discretionary	0	0	0
TOTAL REVENUES	167,535,129	69,200	167,604,329
EXPENSES			
Personal Services	62,835,938	289,744	63,125,682
External Materials and Services	34,489,351	(164,195)	34,325,156
Internal Materials and Services	23,017,812	(25,549)	22,992,263
Capital Outlay	27,477,862	400,000	27,877,862
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,796,685	(40,644)	5,756,041
Contingency	7,091,698	(390,156)	6,701,542
TOTAL EXPENSES	167,535,129	69,200	167,604,329
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,924	0	79,924

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	FY 2010-11 Revised Budget as of AP6	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	9,757,937	0	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	10,371,321	7,707	10,379,028
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	27,133,569	7,707	27,141,276
EXPENSES			
Personal Services	14,271,816	12,588	14,284,404
External Materials and Services	5,082,569	0	5,082,569
Internal Materials and Services	3,573,935	0	3,573,935
Bond Expenses	1,316,236	0	1,316,236
Fund Transfers - Expense	490,881	(4,881)	486,000
Contingency	2,398,132	0	2,398,132
TOTAL EXPENSES	27,133,569	7,707	27,141,276
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	1,011,587	42,536	1,054,123
Fund Transfers - Revenue	1,889,156	18,200	1,907,356
Bond and Note	5,203,552	0	5,203,552
Miscellaneous	1,886,939	0	1,886,939
TOTAL REVENUES	33,367,597	60,736	33,428,333
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	6,339,978	0	6,339,978
Bond Expenses	696,274	0	696,274
Fund Transfers - Expense	2,369,009	(11,527)	2,357,482
Contingency	1,856,978	72,263	1,929,241
TOTAL EXPENSES	33,367,597	60,736	33,428,333

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	FY 2010-11 Revised Budget as of AP6	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
Charges for Services	0	2,919,648	2,919,648
Interagency Revenue	280,051	0	280,051
Fund Transfers - Revenue	0	919	919
Miscellaneous	2,977,648	(2,919,648)	58,000
TOTAL REVENUES	7,146,022	919	7,146,941
EXPENSES			
Unappropriated Fund Balance	938,021	0	938,021
Personal Services	410,911	0	410,911
External Materials and Services	4,630,185	24,000	4,654,185
Internal Materials and Services	85,179	0	85,179
Fund Transfers - Expense	17,726	(582)	17,144
Contingency	1,064,000	(22,499)	1,041,501
TOTAL EXPENSES	7,146,022	919	7,146,941
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
Fund Transfers - Revenue	0	711	711

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Miscellaneous	21,533	0	21,533
TOTAL REVENUES	3,527,770	711	3,528,481
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	(450)	13,353
Contingency	45,943	1,161	47,104
TOTAL EXPENSES	3,527,770	711	3,528,481
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			
Budgeted Beginning Fund Balance	0	16,000	16,000
Bond and Note	120,153,351	0	120,153,351
TOTAL REVENUES	120,153,351	16,000	120,169,351
EXPENSES			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
Fund Transfers - Expense	0	16,000	16,000
TOTAL EXPENSES	120,153,351	16,000	120,169,351
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	3,518,306	(429,284)	3,089,022

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
REVENUES			
Charges for Services	248,766	38,000	286,766
Intergovernmental Revenues	1,601,922	734,245	2,336,167
Interagency Revenue	11,500	0	11,500
Bond and Note	12,529,000	(4,724,985)	7,804,015
Miscellaneous	695,500	(12,500)	683,000
TOTAL REVENUES	18,604,994	(4,394,524)	14,210,470
EXPENSES			
Personal Services	724,308	(10,425)	713,883
External Materials and Services	14,890,887	(4,727,060)	10,163,827
Fund Transfers - Expense	2,238,572	746,626	2,985,198
Contingency	751,227	(403,665)	347,562
TOTAL EXPENSES	18,604,994	(4,394,524)	14,210,470
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,902	458,425	534,327
Fund Transfers - Revenue	320,001	(320,001)	0
Miscellaneous	12,500	(931)	11,569
TOTAL REVENUES	408,403	137,493	545,896
EXPENSES			
External Materials and Services	373,353	(373,244)	109
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	15,050	510,737	525,787
TOTAL EXPENSES	408,403	137,493	545,896
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	819,495	239,380	1,058,875
Contingency	4,049,106	(239,380)	3,809,726
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

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
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
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental Revenues	175,224,764	541,225	175,765,989
TOTAL REVENUES	175,224,764	541,225	175,765,989
EXPENSES			
Personal Services	13,321,852	466,151	13,788,003
External Materials and Services	59,396,152	1,204,348	60,600,500
Internal Materials and Services	4,406,879	100,742	4,507,621
Capital Outlay	98,099,881	(1,230,016)	96,869,865
TOTAL EXPENSES	175,224,764	541,225	175,765,989
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	18,056,622	(206,924)	17,849,698
Fund Transfers - Revenue	0	653,957	653,957
TOTAL REVENUES	18,056,622	447,033	18,503,655
EXPENSES			
Personal Services	2,107,709	0	2,107,709
External Materials and Services	13,536,680	(186,208)	13,350,472
Internal Materials and Services	1,896,105	0	1,896,105
Bond Expenses	516,128	0	516,128
Contingency	0	633,241	633,241
TOTAL EXPENSES	18,056,622	447,033	18,503,655
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	7,610,029	200,000	7,810,029
Fund Transfers - Revenue	0	92,669	92,669
TOTAL REVENUES	7,610,029	292,669	7,902,698
EXPENSES			
Personal Services	389,725	0	389,725
External Materials and Services	7,220,304	200,000	7,420,304
Contingency	0	92,669	92,669
TOTAL EXPENSES	7,610,029	292,669	7,902,698
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,698,131	418,592	2,116,723
Licenses & Permits	22,000	0	22,000
Charges for Services	25,750	0	25,750
Intergovernmental Revenues	72,000	(72,000)	0
Fund Transfers - Revenue	36,000	0	36,000
Miscellaneous	440,172	212,860	653,032
TOTAL REVENUES	2,294,053	559,452	2,853,505
EXPENSES			
Personal Services	319,361	89,688	409,049
External Materials and Services	1,330,455	141,698	1,472,153
Internal Materials and Services	122,344	20,500	142,844
Capital Outlay	106,503	918	107,421
Fund Transfers - Expense	25,000	0	25,000
Contingency	390,390	306,648	697,038
TOTAL EXPENSES	2,294,053	559,452	2,853,505
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Intergovernmental Revenues	85,444,498	(27,599,911)	57,844,587
Fund Transfers - Revenue	2,118,572	0	2,118,572
Miscellaneous	987,390	0	987,390
TOTAL REVENUES	88,550,460	(27,599,911)	60,950,549
EXPENSES			
Personal Services	2,332,782	0	2,332,782
External Materials and Services	82,623,160	(27,599,911)	55,023,249
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
TOTAL EXPENSES	88,550,460	(27,599,911)	60,950,549
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	504,000	802,795	1,306,795
Intergovernmental Revenues	200,000	0	200,000
Fund Transfers - Revenue	0	108	108
Miscellaneous	216,000	0	216,000
TOTAL REVENUES	920,000	802,903	1,722,903
EXPENSES			
Unappropriated Fund Balance	0	100,000	100,000
External Materials and Services	918,272	702,903	1,621,175
Fund Transfers - Expense	1,728	0	1,728
TOTAL EXPENSES	920,000	802,903	1,722,903
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,579,950	3,571,994	10,151,944

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Taxes	28,309,000	0	28,309,000
Miscellaneous	135,548	0	135,548
TOTAL REVENUES	35,024,498	3,571,994	38,596,492
EXPENSES			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	30,289,548	3,571,994	33,861,542
TOTAL EXPENSES	35,024,498	3,571,994	38,596,492
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,000	0	100,000
Taxes	8,332,209	(16,000)	8,316,209
Fund Transfers - Revenue	0	16,000	16,000
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	8,462,209	0	8,462,209
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	367,604	6,946,022
Taxes	10,088,881	0	10,088,881
Miscellaneous	95,835	0	95,835
TOTAL REVENUES	16,763,134	367,604	17,130,738
EXPENSES			
Unappropriated Fund Balance	6,566,973	367,604	6,934,577
Bond Expenses	10,196,161	0	10,196,161
TOTAL EXPENSES	16,763,134	367,604	17,130,738
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,634,824	567,293	4,202,117
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	567,293	23,482,271
EXPENSES			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,196,910	567,293	14,764,203
TOTAL EXPENSES	22,914,978	567,293	23,482,271

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
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	327,511	8,704,095
Taxes	7,188,139	0	7,188,139
Miscellaneous	86,972	0	86,972
TOTAL REVENUES	15,651,695	327,511	15,979,206
EXPENSES			
Unappropriated Fund Balance	8,465,980	327,511	8,793,491
Bond Expenses	7,185,715	0	7,185,715
TOTAL EXPENSES	15,651,695	327,511	15,979,206
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	839,000	766,783	1,605,783
Taxes	5,536,542	0	5,536,542
Miscellaneous	250,169	0	250,169
TOTAL REVENUES	6,625,711	766,783	7,392,494
EXPENSES			
Unappropriated Fund Balance	1,038,011	766,783	1,804,794
Bond Expenses	5,587,700	0	5,587,700
TOTAL EXPENSES	6,625,711	766,783	7,392,494
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	(14,610)	4,179,390

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
REVENUES			
Taxes	9,583,551	0	9,583,551
Miscellaneous	63,455	0	63,455
TOTAL REVENUES	13,841,006	(14,610)	13,826,396
EXPENSES			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,335,006	(14,610)	10,320,396
TOTAL EXPENSES	13,841,006	(14,610)	13,826,396
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,777,000	421,497	2,198,497
Taxes	5,561,910	0	5,561,910
Miscellaneous	22,053	0	22,053
TOTAL REVENUES	7,360,963	421,497	7,782,460
EXPENSES			
Bond Expenses	7,360,963	421,497	7,782,460
TOTAL EXPENSES	7,360,963	421,497	7,782,460
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	575,565	2,882,108
Taxes	10,406,757	0	10,406,757
Miscellaneous	42,720	0	42,720
TOTAL REVENUES	12,756,020	575,565	13,331,585
EXPENSES			
Bond Expenses	12,756,020	575,565	13,331,585
TOTAL EXPENSES	12,756,020	575,565	13,331,585
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,399,579	776,811	3,176,390
Taxes	13,067,773	0	13,067,773

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Miscellaneous	75,239	0	75,239
TOTAL REVENUES	15,542,591	776,811	16,319,402
EXPENSES			
Bond Expenses	15,542,591	776,811	16,319,402
TOTAL EXPENSES	15,542,591	776,811	16,319,402
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
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	130,000	189,579	319,579
Taxes	3,194,718	0	3,194,718
Miscellaneous	41,931	0	41,931
TOTAL REVENUES	3,366,649	189,579	3,556,228
EXPENSES			
Bond Expenses	3,366,649	189,579	3,556,228
TOTAL EXPENSES	3,366,649	189,579	3,556,228
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,000	22,510	82,510
Taxes	812,986	304,259	1,117,245
Miscellaneous	2,702	0	2,702
TOTAL REVENUES	875,688	326,769	1,202,457
EXPENSES			
Bond Expenses	875,688	326,769	1,202,457
TOTAL EXPENSES	875,688	326,769	1,202,457
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

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 317 - Governmental Bond Redemption Fund			
EXPENSES			
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 Fun			
REVENUES			
Budgeted Beginning Fund Balance	6,446,556	0	6,446,556
Fund Transfers - Revenue	0	1,622	1,622
Miscellaneous	21,913	0	21,913
TOTAL REVENUES	6,468,469	1,622	6,470,091
EXPENSES			
External Materials and Services	370,260	0	370,260
Internal Materials and Services	422,968	0	422,968
Capital Outlay	3,374,870	0	3,374,870
Fund Transfers - Expense	104,077	(1,027)	103,050
Contingency	2,196,294	2,649	2,198,943
TOTAL EXPENSES	6,468,469	1,622	6,470,091
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
Fund Transfers - Revenue	0	2,788	2,788
Bond and Note	10,553,752	0	10,553,752
Miscellaneous	1,647,925	0	1,647,925
TOTAL REVENUES	18,953,377	2,788	18,956,165
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,648,940	0	1,648,940
Bond Expenses	1,605,088	0	1,605,088
Fund Transfers - Expense	10,580,698	(1,766)	10,578,932
Contingency	5,113,651	4,554	5,118,205
TOTAL EXPENSES	18,953,377	2,788	18,956,165
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	4,491,996	2,055,785	6,547,781
Charges for Services	3,000,000	(260,000)	2,740,000
Intergovernmental Revenues	13,599,500	(3,347,368)	10,252,132
Interagency Revenue	0	20,000	20,000
Fund Transfers - Revenue	2,329,804	1,338,016	3,667,820
Bond and Note	444,800	330,000	774,800
Miscellaneous	599,440	29,240	628,680
TOTAL REVENUES	24,465,540	165,673	24,631,213
EXPENSES			
Personal Services	1,026,176	266,951	1,293,127

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintenance F			
EXPENSES			
External Materials and Services	4,324,369	(163,317)	4,161,052
Internal Materials and Services	368,414	10,000	378,414
Capital Outlay	16,490,966	(273,131)	16,217,835
Bond Expenses	317,226	330,504	647,730
Fund Transfers - Expense	1,307,636	(5,334)	1,302,302
Contingency	630,753	0	630,753
TOTAL EXPENSES	24,465,540	165,673	24,631,213
Fund: 403 - Public Safety GO Bond			
REVENUES			
Fund Transfers - Revenue	0	844,881	844,881
Bond and Note	0	45,791,941	45,791,941
TOTAL REVENUES	0	46,636,822	46,636,822
EXPENSES			
Personal Services	0	142,055	142,055
External Materials and Services	0	7,016,572	7,016,572
Internal Materials and Services	0	300,661	300,661
Bond Expenses	0	280,000	280,000
Contingency	0	38,897,534	38,897,534
TOTAL EXPENSES	0	46,636,822	46,636,822
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			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,344,208	0	1,344,208
Charges for Services	243,865,988	0	243,865,988
Interagency Revenue	1,961,773	20,500	1,982,273
Fund Transfers - Revenue	277,924,966	109,486	278,034,452
Bond and Note	450,000	0	450,000
Miscellaneous	695,000	0	695,000
TOTAL REVENUES	568,441,935	129,986	568,571,921
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	54,438,000	0	54,438,000

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
EXPENSES			
External Materials and Services	46,849,066	133,047	46,982,113
Internal Materials and Services	38,621,792	49,355	38,671,147
Capital Outlay	201,237,780	14,000	201,251,780
Bond Expenses	1,905,834	0	1,905,834
Fund Transfers - Expense	186,743,702	(69,342)	186,674,360
Contingency	38,445,761	2,926	38,448,687
TOTAL EXPENSES	568,441,935	129,986	568,571,921
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	1,022	126,022
Miscellaneous	634,370	0	634,370
TOTAL REVENUES	1,171,184	1,022	1,172,206
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	(647)	347,324
Contingency	128,598	1,669	130,267
TOTAL EXPENSES	1,171,184	1,022	1,172,206
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	7,700	2,445,896
Fund Transfers - Revenue	75,859,111	49,374	75,908,485
Miscellaneous	780,274	0	780,274
TOTAL REVENUES	242,435,379	57,074	242,492,453
EXPENSES			
Personal Services	58,863,038	0	58,863,038
External Materials and Services	24,054,660	189,590	24,244,250
Internal Materials and Services	19,937,389	27,000	19,964,389
Capital Outlay	33,345,300	0	33,345,300
Bond Expenses	2,510,765	0	2,510,765
Fund Transfers - Expense	60,310,651	(31,271)	60,279,380
Contingency	43,413,576	(128,245)	43,285,331
TOTAL EXPENSES	242,435,379	57,074	242,492,453
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,651,376	(22,163)	1,629,213

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
REVENUES			
Licenses & Permits	0	13,650	13,650
Charges for Services	8,386,471	0	8,386,471
Fund Transfers - Revenue	0	3,025	3,025
Miscellaneous	56,500	0	56,500
TOTAL REVENUES	10,094,347	(5,488)	10,088,859
EXPENSES			
Personal Services	2,800,577	264,941	3,065,518
External Materials and Services	3,628,454	(172,163)	3,456,291
Internal Materials and Services	469,897	384	470,281
Capital Outlay	400,000	(110,000)	290,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,016,330	(1,916)	1,014,414
Contingency	1,659,735	13,266	1,673,001
TOTAL EXPENSES	10,094,347	(5,488)	10,088,859
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	644,858	65,079	709,937
Charges for Services	2,086,000	(250,000)	1,836,000
Fund Transfers - Revenue	0	95,809	95,809
Miscellaneous	20,500	0	20,500
TOTAL REVENUES	2,751,358	(89,112)	2,662,246
EXPENSES			
Personal Services	772,231	2,063	774,294
External Materials and Services	661,535	(50,770)	610,765
Internal Materials and Services	116,454	770	117,224
Capital Outlay	30,000	0	30,000
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	125,176	(15,800)	109,376
Contingency	749,044	(25,375)	723,669
TOTAL EXPENSES	2,751,358	(89,112)	2,662,246
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,309,128	0	3,309,128
Licenses & Permits	2,508,815	0	2,508,815
Charges for Services	1,606,440	0	1,606,440
Interagency Revenue	60,000	0	60,000
Fund Transfers - Revenue	0	2,659	2,659
Miscellaneous	64,418	0	64,418
TOTAL REVENUES	7,548,801	2,659	7,551,460
EXPENSES			
Unappropriated Fund Balance	1,887,499	0	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,202,188	2,659	2,204,847

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
EXPENSES			
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	7,548,801	2,659	7,551,460
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
Fund Transfers - Revenue	0	3,902	3,902
Miscellaneous	163,000	0	163,000
TOTAL REVENUES	20,526,005	3,902	20,529,907
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	933,197	3,791,747
Fund Transfers - Expense	3,132,019	(2,471)	3,129,548
Contingency	8,196,030	(926,824)	7,269,206
TOTAL EXPENSES	20,526,005	3,902	20,529,907
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,896,755	0	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	1,869	2,862
Bond and Note	10,000,000	0	10,000,000
Miscellaneous	139,454	0	139,454
TOTAL REVENUES	26,050,139	1,869	26,052,008
EXPENSES			
External Materials and Services	1,840,000	0	1,840,000
Internal Materials and Services	456,667	0	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	(1,184)	103,139
Contingency	6,871,391	3,053	6,874,444
TOTAL EXPENSES	26,050,139	1,869	26,052,008
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	5,800,000	0	5,800,000
Interagency Revenue	375,492	0	375,492
Fund Transfers - Revenue	88,015	2,544	90,559

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	6,788,507	2,544	6,791,051
EXPENSES			
Personal Services	593,870	0	593,870
External Materials and Services	4,095,149	(80,840)	4,014,309
Internal Materials and Services	866,739	80,840	947,579
Bond Expenses	856	0	856
Fund Transfers - Expense	81,959	(1,611)	80,348
Contingency	1,149,934	4,155	1,154,089
TOTAL EXPENSES	6,788,507	2,544	6,791,051
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,950,000	0	2,950,000
Fund Transfers - Revenue	147,938,839	0	147,938,839
Bond and Note	27,870,500	0	27,870,500
Miscellaneous	250,000	0	250,000
TOTAL REVENUES	179,009,339	0	179,009,339
EXPENSES			
Unappropriated Fund Balance	30,721,200	0	30,721,200
Bond Expenses	148,288,139	0	148,288,139
TOTAL EXPENSES	179,009,339	0	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
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

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	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
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	46,000,000	0	46,000,000
Charges for Services	300,000	0	300,000
Fund Transfers - Revenue	20,000,000	0	20,000,000
Bond and Note	262,122,789	0	262,122,789
Miscellaneous	1,415,000	0	1,415,000
TOTAL REVENUES	329,837,789	0	329,837,789
EXPENSES			
Bond Expenses	920,000	0	920,000
Fund Transfers - Expense	247,642,613	0	247,642,613
Contingency	81,275,176	0	81,275,176
TOTAL EXPENSES	329,837,789	0	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
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			

Winter Budget Monitoring Process**Exhibit #2****184418**

	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 617 - Sewer System Rate Stabilization Fund			
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	18,689,380	0	18,689,380
Charges for Services	39,376,693	0	39,376,693
Miscellaneous	1,069,196	0	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
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

Winter Budget Monitoring Process**Exhibit #2****184418**

	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Interagency Revenue	23,502,017	27,400	23,529,417
Fund Transfers - Revenue	2,784,560	983,139	3,767,699
Bond and Note	8,286,566	0	8,286,566
Miscellaneous	701,884	0	701,884
TOTAL REVENUES	56,884,528	1,010,539	57,895,067
EXPENSES			
Personal Services	3,271,131	0	3,271,131
External Materials and Services	18,114,470	56,652	18,171,122
Internal Materials and Services	2,657,880	0	2,657,880
Capital Outlay	4,658,520	926,514	5,585,034
Bond Expenses	5,781,739	0	5,781,739
Fund Transfers - Expense	802,652	(9,346)	793,306
Contingency	21,598,136	36,719	21,634,855
TOTAL EXPENSES	56,884,528	1,010,539	57,895,067
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,936,161	0	17,936,161
Charges for Services	34,999	(34,999)	0
Intergovernmental Revenues	85,000	34,999	119,999
Interagency Revenue	29,540,232	68,130	29,608,362
Fund Transfers - Revenue	0	9,976	9,976
Miscellaneous	950,000	0	950,000
TOTAL REVENUES	48,546,392	78,106	48,624,498
EXPENSES			
Personal Services	6,614,453	0	6,614,453
External Materials and Services	11,480,148	52,096	11,532,244
Internal Materials and Services	1,760,389	0	1,760,389
Capital Outlay	12,662,821	16,034	12,678,855
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	923,580	(6,318)	917,262
Contingency	14,826,197	16,294	14,842,491
TOTAL EXPENSES	48,546,392	78,106	48,624,498
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	2,034,628	(1,440)	2,033,188
Charges for Services	99,385	0	99,385
Intergovernmental Revenues	978,486	0	978,486
Interagency Revenue	6,249,934	22,688	6,272,622
Fund Transfers - Revenue	0	3,262	3,262
Miscellaneous	124,601	0	124,601
TOTAL REVENUES	9,487,034	24,510	9,511,544
EXPENSES			
Personal Services	1,974,322	0	1,974,322

Winter Budget Monitoring Process**Exhibit #2**

184418

	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 703 - Printing and Distribution Services Operating			
EXPENSES			
External Materials and Services	3,805,186	22,688	3,827,874
Internal Materials and Services	792,612	0	792,612
Capital Outlay	568,878	0	568,878
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	327,185	(2,066)	325,119
Contingency	1,924,370	3,888	1,928,258
TOTAL EXPENSES	9,487,034	24,510	9,511,544
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,702,796	39,101	21,741,897
Interagency Revenue	10,693,426	0	10,693,426
Fund Transfers - Revenue	0	4,656	4,656
Miscellaneous	290,003	0	290,003
TOTAL REVENUES	32,686,225	43,757	32,729,982
EXPENSES			
Personal Services	1,127,392	0	1,127,392
External Materials and Services	8,893,213	42,101	8,935,314
Internal Materials and Services	2,094,555	500	2,095,055
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	507,677	(2,949)	504,728
Contingency	19,754,327	4,105	19,758,432
TOTAL EXPENSES	32,686,225	43,757	32,729,982
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,900,074	(35)	18,900,039
Interagency Revenue	3,982,206	(25,549)	3,956,657
Fund Transfers - Revenue	0	1,934	1,934
Miscellaneous	198,862	100,000	298,862
TOTAL REVENUES	23,081,142	76,350	23,157,492
EXPENSES			
Personal Services	949,221	23,000	972,221
External Materials and Services	3,066,188	3,000	3,069,188
Internal Materials and Services	563,716	500	564,216
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	228,532	(1,225)	227,307
Contingency	17,967,787	51,075	18,018,862
TOTAL EXPENSES	23,081,142	76,350	23,157,492
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,014,811	0	40,014,811
Intergovernmental Revenues	5,738,179	0	5,738,179

Winter Budget Monitoring Process**Exhibit #2****184418**

	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 706 - Technology Services Fund			
REVENUES			
Interagency Revenue	42,749,944	51,025	42,800,969
Fund Transfers - Revenue	470,279	26,246	496,525
Miscellaneous	333,500	0	333,500
TOTAL REVENUES	89,306,713	77,271	89,383,984
EXPENSES			
Personal Services	25,061,356	(142,055)	24,919,301
External Materials and Services	25,043,358	(6,962,472)	18,080,886
Internal Materials and Services	4,178,120	(233,125)	3,944,995
Capital Outlay	445,000	0	445,000
Bond Expenses	1,833,304	0	1,833,304
Fund Transfers - Expense	2,092,114	828,258	2,920,372
Contingency	30,653,461	6,586,665	37,240,126
TOTAL EXPENSES	89,306,713	77,271	89,383,984
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,493,273	0	4,493,273
Interagency Revenue	10,777,104	0	10,777,104
Miscellaneous	11,921	0	11,921
TOTAL REVENUES	15,282,298	0	15,282,298
EXPENSES			
Personal Services	2,260,800	0	2,260,800
External Materials and Services	1,700,340	0	1,700,340
Internal Materials and Services	4,204,937	0	4,204,937
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	44,967	(1,275)	43,692
Contingency	2,955,304	1,275	2,956,579
TOTAL EXPENSES	15,282,298	0	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	1,678	751,678
Bond and Note	32,450,000	0	32,450,000
Miscellaneous	475,000	0	475,000
TOTAL REVENUES	151,805,634	1,678	151,807,312
EXPENSES			
Personal Services	1,584,867	0	1,584,867
External Materials and Services	103,174,727	(1,000)	103,173,727
Internal Materials and Services	5,217,860	1,000	5,218,860
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	384,734	(1,063)	383,671

Winter Budget Monitoring Process**Exhibit #2**

184418

	FY 2010-11 Revised Budget as of AP6	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Contingency	8,599,222	2,741	8,601,963
TOTAL EXPENSES	151,805,634	1,678	151,807,312
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

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
Office of Management and Finance - Facilities - Purchase Kelly Building (MF_149)	\$2,000,000	\$831,514
Office of Management and Finance - Facilities - City Hall Interior Door Automation (MF_1	\$136,868	\$136,868
Office of Management and Finance - Campaign Finance transfer to GF (MF_186)	\$0	(\$162,013)
Portland Bureau of Transportation - General Fund Request- St Lighting Infrastructure (TF	\$400,000	\$400,000
Portland Housing Bureau - Winter BMP - GF Infrastructure Maint Req (HC_010)	\$500,000	\$0
Portland Parks & Recreation - Community Gardens - Infrastructure (PK_014)	\$125,000	\$125,000
Portland Parks & Recreation - E Delta Park Sewer Line - Infrastructure (PK_015)	\$135,000	\$135,000
Portland Parks & Recreation - Forest Park Culvert - Infrastructure (PK_016)	\$190,000	\$190,000
Portland Parks & Recreation - Pittock Mansion Terrace Repair-Infrastructure (PK_017)	\$420,000	\$420,000
Portland Parks & Recreation - Rocky Butte Masonry Rock Repair-Infrastructure (PK_018)	\$166,000	\$0
Portland Parks & Recreation - Waterfront Park Turf Renovation-Infrastructure (PK_019)	\$166,000	\$166,000
Portland Police Bureau - Training Center pre-development (PL_011)	\$200,000	\$200,000
Total Capital Set-Aside Request	\$4,438,868	\$2,442,369
Compensation Set Aside Request		
Office of Management and Finance - OMF GF-COLA Set Aside (MF_145)	\$53,802	\$0
Office of Management and Finance - Reduction to Comp Set-Aside Spec Approp (MF_1	(\$853,802)	(\$800,000)
Portland Police Bureau - Hiring Resource (PL_010)	\$800,000	\$800,000
Total Compensation Set Aside Request	\$0	\$0
New Request		
Cable Communications and Franchise Management - Strategic Legislative Advocacy (CI	\$30,000	\$12,346
Cable Communications and Franchise Management - Broadband Strategic Plan (CB_00	\$55,000	\$45,000
Office of Management and Finance - Financial Services-Curbsider GF Request (MF_144	\$56,515	\$56,515
Office of Management and Finance - Campaign Finance Overhead True-Up (MF_187)	\$0	(\$7,493)
Office of Management and Finance - SA - Village Market (SA_003)	\$50,000	\$50,000
Office of Management and Finance - World Affairs Council of Oregon (SA_004)	\$7,500	\$7,500
Office of Neighborhood Involvement - Charter Review Commission (NI_009)	\$20,000	\$20,000
Office of Neighborhood Involvement - Enhanced Graffiti Abatement (NI_010)	\$200,000	\$130,348
Office of the City Auditor - Reduce GF transfer to Campaign Finance (AU_009)	\$0	(\$102,610)
Office of the Mayor - Mayor - Cradle to Career (MY_007)	\$50,000	\$50,000
Portland Bureau of Transportation - Utility License Fee (ULF) Transfer Reduction (TR_02	(\$394,974)	(\$394,974)
Portland Development Commission - PDC Target Ind. Cluster Restoration (from 11/12) (\$200,000	\$200,000
Portland Development Commission - PDC Sm Biz Working Capital Restore (from 11/12)	\$150,000	\$150,000
Portland Fire and Rescue - PFFA Contract Cost (FR_007)	\$220,500	\$0
Portland Parks & Recreation - Parks funding for NACo 2011 Event (PK_022)	\$10,811	\$10,811
Portland Police Bureau - Graffiti abatement (PL_013)	\$0	\$40,000
Total New Request	\$655,352	\$267,443
Technical Adjustment		
Office of Management and Finance - OMF General Fund-EBS Move (MF_139)	\$0	\$0
Office of Management and Finance - Transfer East Ptld Action Plan Funding to ONI (SA_	(\$150,000)	(\$150,000)
Office of Neighborhood Involvement - East Portland Action Plan Grant Funds (NI_007)	\$150,000	\$150,000

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Technical Adjustment		
Portland Parks & Recreation - General Fund Reductions (Cash Transfers)-Winter (PK_0	\$0	\$0
Portland Police Bureau - PL00 Winter Tech Adjustments (PL_008)	\$0	\$0
Total Technical Adjustment	\$0	\$0
Grand Total	\$5,094,220	\$2,709,812

Exhibit #4
BuMP Position Summary
Winter_BMP {Rep} -- Jul 2010 to Jun 2011

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Office of City Attorney								
@88-1	AT_003 - Portland Harbor Legal Services	30000593 - Paralegal	FT	1	0.67	36,056	14,640	50,696
@88-2	AT_003 - Portland Harbor Legal Services	30000595 - Attorney, Deputy City	LT	(1)	(0.42)	(35,750)	(11,735)	(47,485)
@88-3	AT_003 - Portland Harbor Legal Services	30000595 - Attorney, Deputy City	FT	1	0.42	35,750	11,735	47,485
TOTAL Office of City Attorney				1	0.67	36,056	14,640	50,696
Office of Management and Finance								
@161-10	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	FT	1	0.25	15,657	5,913	21,570
@161-11	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	LT	(1)	(0.25)	(15,657)	(5,913)	(21,570)
@161-12	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	FT	1	0.25	15,657	5,913	21,570
@161-3	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	LT	(1)	(0.25)	(15,657)	(5,913)	(21,570)
@161-4	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	FT	1	0.25	15,657	5,913	21,570
@161-5	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	LT	(1)	(0.25)	(15,657)	(5,913)	(21,570)
@161-6	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	FT	1	0.25	15,657	5,913	21,570
@161-7	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	LT	(1)	(0.25)	(15,657)	(5,913)	(21,570)
@161-8	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	FT	1	0.25	15,657	5,913	21,570
@161-9	MF_153 - EBS Services_Convert six positions	30000449 - Business Systems Analyst, Sr	LT	(1)	(0.25)	(15,657)	(5,913)	(21,570)
@161-1	MF_153 - EBS Services_Convert six positions	30001433 - SAP Business Systems Analyst, Princ	LT	(1)	(0.25)	(18,555)	(6,477)	(25,032)
@161-2	MF_153 - EBS Services_Convert six positions	30001433 - SAP Business Systems Analyst, Princ	FT	1	0.25	18,555	6,477	25,032
TOTAL Office of Management and Finance				(0)	(0.00)	0	0	0
Office of Neighborhood Involvement								
@160-1	NI_010 - Enhanced Graffiti Abatement	30000463 - Program Specialist	LT	1	0.33	18,028	7,320	25,348
TOTAL Office of Neighborhood Involvement				1	0.33	18,028	7,320	25,348
Portland Bureau of Transportation								
@181-1	TR_026 - Timekeeping Specialist	30001558 - Timekeeping Specialist	FT	3	1.50	64,530	29,718	94,248
@183-1	TR_030 - Add Equipment Maintenance Position	30000077 - Utility Worker II	FT	1	0.25	11,232	5,049	16,281
@184-1	TR_031 - Add Street Maintenance Division Personnel	30000077 - Utility Worker II	FT	3	0.75	33,696	15,147	48,843
@184-2	TR_031 - Add Street Maintenance Division Personnel	30000077 - Utility Worker II	FT	3	0.75	33,696	15,147	48,843
@184-4	TR_031 - Add Street Maintenance Division Personnel	30000092 - Traffic Crew Leader	FT	1	0.25	13,677	5,529	19,206

Exhibit #4
BuMP Position Summary
Winter_BMP {Rep} -- Jul 2010 to Jun 2011

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Portland Bureau of Transportation								
@184-3	TR_031 - Add Street Maintenance Division Personnel	30000101 - Automotive Equipment Oper I	FT	1	0.25	11,472	5,091	16,563
@184-5	TR_031 - Add Street Maintenance Division Personnel	30000104 - Automotive Equip Oper II: Tractor-Tra	FT	1	0.25	12,141	5,226	17,367
@184-6	TR_031 - Add Street Maintenance Division Personnel	30000630 - Public Works Supervisor II	FT	1	0.25	16,557	6,084	22,641
@237-1	TR_034 - Convert LT to Permanent	30000351 - Transportation Demand Mgmt Spec I	FT	1	0.50	30,000	11,574	41,574
TOTAL Portland Bureau of Transportation				15	4.75	227,001	98,565	325,566
Portland Police Bureau								
@95-1	PL_013 - Graffiti abatement	30000297 - Police Officer	LT	1	0.33	14,576	6,656	21,232
TOTAL Portland Police Bureau				1	0.33	14,576	6,656	21,232
GRAND TOTAL				18	6.08	295,661	127,181	422,842