

200 - Transportation Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$117,006,308	\$215,056,462	(\$6,500,000)	\$208,556,462
Taxes	\$21,000,000	\$21,000,000	\$0	\$21,000,000
Licenses & Permits	\$14,504,213	\$14,564,213	\$0	\$14,564,213
Charges for Services	\$73,026,405	\$72,633,970	\$0	\$72,633,970
Intergovernmental	\$102,887,272	\$105,814,004	\$0	\$105,814,004
Interagency Revenue	\$34,108,071	\$34,295,571	(\$1,855,000)	\$32,440,571
Fund Transfers - Revenue	\$55,620,927	\$54,580,927	(\$17,132,592)	\$37,448,335
Bond & Note Proceeds	\$54,440,209	\$20,665,000	\$0	\$20,665,000
Miscellaneous	\$807,594	\$807,594	\$0	\$807,594
Miscellaneous Fund Allocation	\$0	\$0	\$575,408	\$575,408
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$473,400,999	\$539,417,741	(\$24,912,184)	\$514,505,557

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$137,090,499	\$138,810,670	(\$2,956,456)	\$135,854,214
External Materials and Services	\$54,394,974	\$64,526,398	\$1,089,499	\$65,615,897
Internal Materials and Services	\$36,807,971	\$37,304,971	(\$211,000)	\$37,093,971
Capital Outlay	\$115,695,543	\$133,252,593	(\$46,431,031)	\$86,821,562
Debt Service	\$19,266,146	\$19,266,146	\$0	\$19,266,146
Fund Transfers - Expense	\$11,610,316	\$11,610,316	\$1,100,000	\$12,710,316
Contingency	\$98,535,550	\$134,646,647	\$22,496,804	\$157,143,451
Total:	\$473,400,999	\$539,417,741	(\$24,912,184)	\$514,505,557

201 - Assessment Collection Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,603	\$85,603	\$0	\$85,603
Miscellaneous	\$750	\$750	\$550	\$1,300
Total:	\$86,353	\$86,353	\$550	\$86,903

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$86,353	\$86,353	\$550	\$86,903
Total:	\$86,353	\$86,353	\$550	\$86,903

202 - Emergency Communication Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,309,783	\$5,998,712	\$0	\$5,998,712
Charges for Services	\$443,301	\$443,301	\$0	\$443,301
Intergovernmental	\$12,162,011	\$12,162,011	\$0	\$12,162,011
Fund Transfers - Revenue	\$17,841,747	\$17,841,747	\$0	\$17,841,747
Miscellaneous	\$23,596	\$23,596	\$0	\$23,596
Total:	\$33,780,438	\$36,469,367	\$0	\$36,469,367

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$23,165,262	\$23,165,262	\$0	\$23,165,262
External Materials and Services	\$2,044,526	\$2,044,526	\$0	\$2,044,526
Internal Materials and Services	\$5,433,572	\$5,433,572	\$0	\$5,433,572
Capital Outlay	\$1,632,695	\$1,632,695	\$0	\$1,632,695
Debt Service	\$323,478	\$323,478	\$0	\$323,478
Fund Transfers - Expense	\$1,180,905	\$1,180,905	\$0	\$1,180,905
Contingency	\$0	\$2,688,929	\$0	\$2,688,929
Total:	\$33,780,438	\$36,469,367	\$0	\$36,469,367

203 - Development Services Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$49,527,808	\$50,490,099	\$0	\$50,490,099
Licenses & Permits	\$44,213,296	\$44,213,296	\$0	\$44,213,296
Charges for Services	\$18,316,363	\$18,316,363	\$0	\$18,316,363
Interagency Revenue	\$2,069,604	\$2,075,538	\$0	\$2,075,538
Fund Transfers - Revenue	\$1,195,000	\$1,195,000	\$0	\$1,195,000
Miscellaneous	\$2,276,311	\$2,276,311	\$0	\$2,276,311
Total:	\$117,598,382	\$118,566,607	\$0	\$118,566,607

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$60,236,257	\$61,663,053	\$0	\$61,663,053
External Materials and Services	\$7,424,220	\$8,386,511	\$0	\$8,386,511
Internal Materials and Services	\$16,286,190	\$16,346,190	\$1,090,339	\$17,436,529
Debt Service	\$1,623,446	\$1,623,446	\$0	\$1,623,446
Fund Transfers - Expense	\$3,423,434	\$3,423,434	\$0	\$3,423,434
Contingency	\$28,604,835	\$27,123,973	(\$1,090,339)	\$26,033,634
Total:	\$117,598,382	\$118,566,607	\$0	\$118,566,607

204 - Property Management License Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000	\$573,676	\$0	\$573,676
Licenses & Permits	\$8,513,943	\$8,741,000	\$29,000	\$8,770,000
Miscellaneous	\$13,000	\$6,500	\$7,152	\$13,652
Total:	\$8,576,943	\$9,321,176	\$36,152	\$9,357,328

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$8,220,058	\$8,957,866	\$39,941	\$8,997,807
Internal Materials and Services	\$331,885	\$338,310	(\$3,789)	\$334,521
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$8,576,943	\$9,321,176	\$36,152	\$9,357,328

209 - Convention and Tourism Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$409,348	\$0	\$409,348
Taxes	\$18,211,142	\$22,943,680	\$2,400,000	\$25,343,680
Miscellaneous	\$35,000	\$15,000	\$38,000	\$53,000
Total:	\$18,246,142	\$23,368,028	\$2,438,000	\$25,806,028

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,522,541	\$22,624,221	\$2,388,296	\$25,012,517
Internal Materials and Services	\$698,601	\$718,807	\$49,704	\$768,511
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$18,246,142	\$23,368,028	\$2,438,000	\$25,806,028

210 - General Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$61,330,553	\$61,330,553	\$12,112,476	\$73,443,029
Fund Transfers - Revenue	\$2,589,105	\$2,589,105	\$0	\$2,589,105
Miscellaneous	\$250,194	\$250,194	\$0	\$250,194
Total:	\$64,169,852	\$64,169,852	\$12,112,476	\$76,282,328

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$1,934,947	\$1,818,002	\$100,000	\$1,918,002
Contingency	\$62,234,905	\$62,351,850	\$12,012,476	\$74,364,326
Total:	\$64,169,852	\$64,169,852	\$12,112,476	\$76,282,328

211 - Special Finance and Resource Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$46,743,090	\$33,000,000	\$0	\$33,000,000
Fund Transfers - Revenue	\$13,000	\$4,360	\$5,116,500	\$5,120,860
Bond & Note Proceeds	\$79,275,000	\$74,275,000	\$3,850,000	\$78,125,000
Total:	\$126,031,090	\$107,279,360	\$8,966,500	\$116,245,860

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$67,013,000	\$67,004,360	(\$3,149,500)	\$63,854,860
Debt Service	\$529,200	\$425,000	\$0	\$425,000
Fund Transfers - Expense	\$9,140,073	\$11,040,073	(\$1,500,000)	\$9,540,073
Contingency	\$49,348,817	\$28,809,927	\$13,616,000	\$42,425,927
Total:	\$126,031,090	\$107,279,360	\$8,966,500	\$116,245,860

212 - Transportation Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,958,574	\$9,986,005	\$0	\$9,986,005
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$30,926	\$30,926	\$0	\$30,926
Total:	\$10,689,500	\$10,716,931	\$0	\$10,716,931

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$10,689,500	\$10,716,931	\$0	\$10,716,931
Total:	\$10,689,500	\$10,716,931	\$0	\$10,716,931

213 - Housing Investment Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,025,791	\$8,436,568	(\$2,608,524)	\$5,828,044
Taxes	\$24,428	\$24,428	\$1,547,721	\$1,572,149
Intergovernmental	\$246,600	\$246,600	\$840,000	\$1,086,600
Fund Transfers - Revenue	\$1,454,834	\$4,063,358	\$8,148,727	\$12,212,085
Miscellaneous	\$6,775,704	\$6,906,662	\$0	\$6,906,662
Total:	\$12,527,357	\$19,677,616	\$7,927,924	\$27,605,540

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,708,235	\$1,839,193	\$0	\$1,839,193
External Materials and Services	\$8,402,026	\$12,812,803	\$8,988,727	\$21,801,530
Internal Materials and Services	\$528,640	\$528,640	\$0	\$528,640
Fund Transfers - Expense	\$1,636,584	\$1,636,584	\$0	\$1,636,584
Contingency	\$251,872	\$2,860,396	(\$1,060,803)	\$1,799,593
Total:	\$12,527,357	\$19,677,616	\$7,927,924	\$27,605,540

214 - Public Election Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$807,857	\$0	\$807,857
Fund Transfers - Revenue	\$2,068,370	\$2,068,370	\$0	\$2,068,370
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$2,068,370	\$2,876,227	\$0	\$2,876,227

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$577,788	\$577,788	\$0	\$577,788
External Materials and Services	\$1,433,304	\$2,241,161	\$0	\$2,241,161
Internal Materials and Services	\$57,278	\$57,278	\$0	\$57,278
Total:	\$2,068,370	\$2,876,227	\$0	\$2,876,227

216 - Children's Investment Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,798,984	\$8,798,984	\$31,519	\$8,830,503
Taxes	\$23,250,196	\$23,250,196	\$0	\$23,250,196
Fund Transfers - Revenue	\$379,962	\$379,962	(\$29,720)	\$350,242
Total:	\$32,429,142	\$32,429,142	\$1,799	\$32,430,941

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,077,853	\$1,077,853	\$35,181	\$1,113,034
External Materials and Services	\$27,666,716	\$27,666,716	(\$37,809)	\$27,628,907
Internal Materials and Services	\$54,061	\$54,061	\$4,427	\$58,488
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$3,605,512	\$3,605,512	\$0	\$3,605,512
Total:	\$32,429,142	\$32,429,142	\$1,799	\$32,430,941

217 - Grants Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Charges for Services	(\$875,000)	(\$875,000)	\$0	(\$875,000)
Intergovernmental	\$278,472,011	\$319,625,874	(\$36,333,279)	\$283,292,595
Fund Transfers - Revenue	\$0	\$0	\$390,000	\$390,000
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$327,597,011	\$368,750,874	(\$35,943,279)	\$332,807,595

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$32,888,684	\$35,532,689	(\$19,703)	\$35,512,986
External Materials and Services	\$196,729,136	\$234,668,990	(\$25,881,650)	\$208,787,340
Internal Materials and Services	\$8,240,148	\$8,290,445	\$456,225	\$8,746,670
Capital Outlay	\$33,977,922	\$34,140,922	(\$7,702,614)	\$26,438,308
Debt Service	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Fund Transfers - Expense	\$0	\$356,707	(\$356,707)	\$0
Contingency	\$5,761,121	\$5,761,121	(\$2,438,830)	\$3,322,291
Total:	\$327,597,011	\$368,750,874	(\$35,943,279)	\$332,807,595

218 - Community Development Block Grant Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$17,605,960	\$18,282,797	(\$7,233,819)	\$11,048,978
Miscellaneous	\$1,026,236	\$1,026,236	\$0	\$1,026,236
Total:	\$18,632,196	\$19,309,033	(\$7,233,819)	\$12,075,214

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,238,993	\$1,238,993	\$0	\$1,238,993
External Materials and Services	\$16,988,591	\$17,665,428	(\$8,013,332)	\$9,652,096
Internal Materials and Services	\$404,612	\$404,612	\$0	\$404,612
Debt Service	\$0	\$0	\$779,513	\$779,513
Total:	\$18,632,196	\$19,309,033	(\$7,233,819)	\$12,075,214

219 - HOME Grant Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$20,036,242	\$20,336,242	(\$6,725,436)	\$13,610,806
Miscellaneous	\$264,310	\$264,310	\$935,690	\$1,200,000
Total:	\$20,300,552	\$20,600,552	(\$5,789,746)	\$14,810,806

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$459,299	\$459,299	\$100,000	\$559,299
External Materials and Services	\$19,841,253	\$20,141,253	(\$5,889,746)	\$14,251,507
Total:	\$20,300,552	\$20,600,552	(\$5,789,746)	\$14,810,806

220 - Portland Parks Memorial Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$16,587,258	\$16,544,931	\$0	\$16,544,931
Licenses & Permits	\$1,044,178	\$2,236,350	\$0	\$2,236,350
Charges for Services	\$4,026,703	\$3,757,173	\$0	\$3,757,173
Fund Transfers - Revenue	\$74,137	\$74,137	\$0	\$74,137
Miscellaneous	\$321,404	\$331,026	\$0	\$331,026
Total:	\$22,053,680	\$22,943,617	\$0	\$22,943,617

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,613,352	\$1,682,307	\$0	\$1,682,307
External Materials and Services	\$16,562,985	\$16,866,217	(\$266,638)	\$16,599,579
Internal Materials and Services	\$1,973,387	\$2,696,017	\$0	\$2,696,017
Fund Transfers - Expense	\$0	\$0	\$486,638	\$486,638
Contingency	\$1,903,956	\$1,699,076	(\$220,000)	\$1,479,076
Total:	\$22,053,680	\$22,943,617	\$0	\$22,943,617

221 - Tax Increment Financing Reimbursement Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,494,171	\$7,494,171	\$0	\$7,494,171
Charges for Services	\$1,646,493	\$1,646,493	\$0	\$1,646,493
Intergovernmental	\$40,359,170	\$40,359,170	(\$1,976,649)	\$38,382,521
Miscellaneous	\$1,365,109	\$1,365,109	\$0	\$1,365,109
Total:	\$50,864,943	\$50,864,943	(\$1,976,649)	\$48,888,294

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,140,154	\$4,140,154	\$0	\$4,140,154
External Materials and Services	\$44,570,150	\$44,570,150	(\$2,283,518)	\$42,286,632
Internal Materials and Services	\$1,305,125	\$1,305,125	\$306,869	\$1,611,994
Fund Transfers - Expense	\$849,514	\$849,514	\$0	\$849,514
Total:	\$50,864,943	\$50,864,943	(\$1,976,649)	\$48,888,294

222 - Police Special Revenue Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,875,394	\$6,875,394	\$0	\$6,875,394
Intergovernmental	\$466,261	\$466,261	\$0	\$466,261
Miscellaneous	\$45,088	\$45,088	\$0	\$45,088
Total:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$7,386,743	\$7,386,743	\$0	\$7,386,743
Total:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

223 - Arts Education & Access Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,397,187	\$8,431,300	\$0	\$8,431,300
Taxes	\$14,200,000	\$13,400,000	\$0	\$13,400,000
Miscellaneous	\$204,000	\$60,000	\$63,000	\$123,000
Total:	\$21,801,187	\$21,891,300	\$63,000	\$21,954,300

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$13,704,000	\$12,317,000	\$990,000	\$13,307,000
Internal Materials and Services	\$1,535,622	\$1,475,622	\$0	\$1,475,622
Fund Transfers - Expense	\$25,000	\$105,000	(\$50,000)	\$55,000
Contingency	\$6,536,565	\$7,993,678	(\$877,000)	\$7,116,678
Total:	\$21,801,187	\$21,891,300	\$63,000	\$21,954,300

224 - Community Solar Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$96,326	\$96,326	\$0	\$96,326
Miscellaneous	\$8,401	\$8,401	\$0	\$8,401
Total:	\$104,727	\$104,727	\$0	\$104,727

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$104,727	\$104,727	\$0	\$104,727
Total:	\$104,727	\$104,727	\$0	\$104,727

225 - Inclusionary Housing Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,161,447	\$1,211,447	\$3,550,936	\$4,762,383
Taxes	\$2,500,000	\$3,200,000	\$2,350,000	\$5,550,000
Charges for Services	\$11,197,171	\$11,197,171	(\$7,283,841)	\$3,913,330
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$1,306,400
Total:	\$16,165,018	\$16,915,018	(\$1,382,905)	\$15,532,113

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$981,078	\$981,078	\$48,922	\$1,030,000
External Materials and Services	\$15,035,980	\$15,785,980	(\$1,431,827)	\$14,354,153
Internal Materials and Services	\$11,115	\$11,115	\$0	\$11,115
Fund Transfers - Expense	\$136,845	\$136,845	\$0	\$136,845
Total:	\$16,165,018	\$16,915,018	(\$1,382,905)	\$15,532,113

226 - Housing Property Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$554,523
Charges for Services	\$5,124,915	\$5,324,915	\$0	\$5,324,915
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$53,233
Miscellaneous	\$67,500	\$67,500	\$0	\$67,500
Total:	\$5,800,171	\$6,000,171	\$0	\$6,000,171

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$114,562	\$114,562	\$0	\$114,562
External Materials and Services	\$4,653,566	\$4,700,434	(\$1,500)	\$4,698,934
Internal Materials and Services	\$0	\$153,132	\$1,500	\$154,632
Debt Service	\$549,999	\$549,999	\$0	\$549,999
Fund Transfers - Expense	\$139,463	\$139,463	\$0	\$139,463
Contingency	\$342,581	\$342,581	\$0	\$342,581
Total:	\$5,800,171	\$6,000,171	\$0	\$6,000,171

227 - Recreational Marijuana Tax Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,798,174	\$6,892,969	\$0	\$6,892,969
Taxes	\$6,826,178	\$7,498,390	\$0	\$7,498,390
Miscellaneous	\$98,684	\$75,692	\$0	\$75,692
Miscellaneous Fund Allocation	\$0	\$0	(\$6,625,568)	(\$6,625,568)
Total:	\$12,723,036	\$14,467,051	(\$6,625,568)	\$7,841,483

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,077,642	\$2,131,358	(\$95,716)	\$2,035,642
External Materials and Services	\$9,872,757	\$12,131,326	(\$6,529,852)	\$5,601,474
Internal Materials and Services	\$23,000	\$23,000	\$0	\$23,000
Contingency	\$749,637	\$181,367	\$0	\$181,367
Total:	\$12,723,036	\$14,467,051	(\$6,625,568)	\$7,841,483

228 - Cannabis Licensing Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$219,791	\$1,314,829	\$0	\$1,314,829
Charges for Services	\$1,532,130	\$1,532,130	(\$264,880)	\$1,267,250
Fund Transfers - Revenue	\$0	\$159,862	\$0	\$159,862
Total:	\$1,751,921	\$3,006,821	(\$264,880)	\$2,741,941

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,338,437	\$1,338,437	(\$151,880)	\$1,186,557
External Materials and Services	\$107,035	\$161,814	(\$13,000)	\$148,814
Internal Materials and Services	\$248,964	\$248,964	\$0	\$248,964
Fund Transfers - Expense	\$57,485	\$57,485	\$0	\$57,485
Contingency	\$0	\$1,200,121	(\$100,000)	\$1,100,121
Total:	\$1,751,921	\$3,006,821	(\$264,880)	\$2,741,941

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$206,815,588	\$311,949,786	\$0	\$311,949,786
Taxes	\$90,551,808	\$90,551,808	\$0	\$90,551,808
Miscellaneous	\$340,561	\$340,561	\$0	\$340,561
Total:	\$297,707,957	\$402,842,155	\$0	\$402,842,155

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,403,658	\$2,403,658	\$0	\$2,403,658
External Materials and Services	\$81,521,563	\$139,403,436	\$0	\$139,403,436
Internal Materials and Services	\$2,623,523	\$2,623,523	\$283,086	\$2,906,609
Fund Transfers - Expense	\$34,273	\$34,273	\$8,148,727	\$8,183,000
Contingency	\$15,272,231	\$15,272,231	(\$8,431,813)	\$6,840,418
Ending Fund Balance	\$195,852,709	\$243,105,034	\$0	\$243,105,034
Total:	\$297,707,957	\$402,842,155	\$0	\$402,842,155

230 - Affordable Housing Development Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$1,121,435	\$1,121,435	\$1,951,168	\$3,072,603
Fund Transfers - Revenue	\$1,429,848	\$1,431,348	\$0	\$1,431,348
Bond & Note Proceeds	\$83,515,318	\$84,140,318	(\$6,625,000)	\$77,515,318
Miscellaneous	\$560,000	\$560,000	\$0	\$560,000
Total:	\$86,626,601	\$87,253,101	(\$4,673,832)	\$82,579,269

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,279,212	\$1,279,212	\$0	\$1,279,212
External Materials and Services	\$84,386,249	\$84,386,249	(\$6,000,000)	\$78,386,249
Internal Materials and Services	\$411,140	\$411,140	\$0	\$411,140
Debt Service	\$0	\$625,000	(\$625,000)	\$0
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Contingency	\$0	\$1,500	\$1,951,168	\$1,952,668
Total:	\$86,626,601	\$87,253,101	(\$4,673,832)	\$82,579,269

231 - Citywide Obligations Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,475,842	\$10,013,745	\$0	\$10,013,745
Intergovernmental	\$116,800	\$7,300,330	\$0	\$7,300,330
Interagency Revenue	\$9,610,655	\$2,427,125	(\$34,931)	\$2,392,194
Fund Transfers - Revenue	\$9,109,750	\$12,238,769	\$0	\$12,238,769
Miscellaneous	\$10,000	\$20,000	\$0	\$20,000
Total:	\$23,323,047	\$31,999,969	(\$34,931)	\$31,965,038

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$1,682,836	\$1,921,901	\$0	\$1,921,901
Internal Materials and Services	\$6,698,628	\$6,698,628	\$0	\$6,698,628
Fund Transfers - Expense	\$8,382,427	\$12,683,705	\$535,000	\$13,218,705
Contingency	\$6,559,156	\$10,695,735	(\$569,931)	\$10,125,804
Total:	\$23,323,047	\$31,999,969	(\$34,931)	\$31,965,038

232 - 2020 Parks Local Option Levy Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$11,388,727	\$25,582,410	\$0	\$25,582,410
Taxes	\$46,239,576	\$46,239,576	\$0	\$46,239,576
Total:	\$57,628,303	\$71,821,986	\$0	\$71,821,986

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$42,557,111	\$43,981,503	(\$13,029,720)	\$30,951,783
Contingency	\$15,071,192	\$27,840,483	\$13,029,720	\$40,870,203
Total:	\$57,628,303	\$71,821,986	\$0	\$71,821,986

301 - River District URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$6,125,000	\$0	\$6,125,000
Miscellaneous	\$0	\$350,000	\$0	\$350,000
Total:	\$0	\$6,475,000	\$0	\$6,475,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$6,475,000	\$0	\$6,475,000
Total:	\$0	\$6,475,000	\$0	\$6,475,000

302 - Bonded Debt Interest and Sinking Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Taxes	\$26,970,835	\$26,970,835	\$0	\$26,970,835
Fund Transfers - Revenue	\$0	\$7	\$0	\$7
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$27,790,835	\$27,790,842	\$0	\$27,790,842

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$26,990,835	\$26,990,842	\$0	\$26,990,842
Ending Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Total:	\$27,790,835	\$27,790,842	\$0	\$27,790,842

303 - Waterfront Renewal Bond Sinking Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,600,000	\$8,600,000	\$0	\$8,600,000
Taxes	\$12,200,000	\$12,200,000	\$35,000	\$12,235,000
Miscellaneous	\$10,000	\$10,000	\$115,000	\$125,000
Total:	\$20,810,000	\$20,810,000	\$150,000	\$20,960,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$14,387,560	\$14,387,560	\$50,000	\$14,437,560
Debt Service Reserves	\$6,422,440	\$6,422,440	(\$4,916,500)	\$1,505,940
Fund Transfers - Expense	\$0	\$0	\$5,016,500	\$5,016,500
Total:	\$20,810,000	\$20,810,000	\$150,000	\$20,960,000

304 - Interstate Corridor Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,430,000	\$2,430,000	\$4,950,000	\$7,380,000
Taxes	\$43,243,000	\$43,243,000	\$1,900,000	\$45,143,000
Miscellaneous	\$25,000	\$25,000	\$225,000	\$250,000
Total:	\$45,698,000	\$45,698,000	\$7,075,000	\$52,773,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$27,008,000	\$27,008,000	\$0	\$27,008,000
Debt Service Reserves	\$18,690,000	\$18,690,000	\$7,075,000	\$25,765,000
Total:	\$45,698,000	\$45,698,000	\$7,075,000	\$52,773,000

305 - Pension Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Revenue	\$5,501,688	\$5,501,688	\$0	\$5,501,688
Miscellaneous	\$1,089,468	\$1,089,468	\$0	\$1,089,468
Total:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,590,656	\$6,591,156	\$0	\$6,591,156
Debt Service Reserves	\$50,500	\$50,000	\$0	\$50,000
Total:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

306 - South Park Blocks Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,335,000	\$3,335,000	\$0	\$3,335,000
Taxes	\$8,585,000	\$8,585,000	\$0	\$8,585,000
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,896,444	\$9,896,444	\$0	\$9,896,444
Debt Service Reserves	\$2,043,556	\$2,043,556	\$0	\$2,043,556
Total:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,500,000	\$2,500,000	(\$135,000)	\$2,365,000
Taxes	\$22,450,000	\$22,450,000	\$100,000	\$22,550,000
Miscellaneous	\$10,000	\$10,000	\$115,000	\$125,000
Total:	\$24,960,000	\$24,960,000	\$80,000	\$25,040,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$23,960,000	\$23,960,000	\$580,000	\$24,540,000
Debt Service Reserves	\$1,000,000	\$1,000,000	(\$500,000)	\$500,000
Total:	\$24,960,000	\$24,960,000	\$80,000	\$25,040,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,000,000	\$3,000,000	\$444,000	\$3,444,000
Taxes	\$9,125,000	\$9,125,000	\$45,000	\$9,170,000
Miscellaneous	\$10,000	\$10,000	\$40,000	\$50,000
Total:	\$12,135,000	\$12,135,000	\$529,000	\$12,664,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,729,137	\$9,729,137	\$150,000	\$9,879,137
Debt Service Reserves	\$2,405,863	\$2,405,863	\$379,000	\$2,784,863
Total:	\$12,135,000	\$12,135,000	\$529,000	\$12,664,000

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$19,325,002	\$19,325,002	\$0	\$19,325,002
Miscellaneous	\$9,400,000	\$9,400,000	\$0	\$9,400,000
Total:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,100,000	\$6,100,000	\$0	\$6,100,000
Debt Service Reserves	\$22,625,002	\$22,625,002	\$0	\$22,625,002
Total:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

312 - Convention Center Area Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,150,000	\$6,150,000	(\$2,550,000)	\$3,600,000
Taxes	\$9,550,000	\$9,550,000	\$25,000	\$9,575,000
Miscellaneous	\$50,000	\$50,000	\$15,000	\$65,000
Total:	\$15,750,000	\$15,750,000	(\$2,510,000)	\$13,240,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,791,295	\$9,791,295	(\$257,271)	\$9,534,024
Debt Service Reserves	\$5,958,705	\$5,958,705	(\$2,252,729)	\$3,705,976
Total:	\$15,750,000	\$15,750,000	(\$2,510,000)	\$13,240,000

313 - North Macadam URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,200,000	\$6,200,000	\$1,500,000	\$7,700,000
Taxes	\$23,880,000	\$23,880,000	\$50,000	\$23,930,000
Miscellaneous	\$25,000	\$25,000	\$100,000	\$125,000
Total:	\$30,105,000	\$30,105,000	\$1,650,000	\$31,755,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,015,840	\$3,015,840	\$0	\$3,015,840
Debt Service	\$26,537,830	\$26,537,830	\$1,650,000	\$28,187,830
Debt Service Reserves	\$551,330	\$551,330	\$0	\$551,330
Total:	\$30,105,000	\$30,105,000	\$1,650,000	\$31,755,000

314 - Special Projects Debt Service Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$7,047,290	\$7,120,596	\$0	\$7,120,596
Fund Transfers - Revenue	\$103,000	\$288,390	\$0	\$288,390
Total:	\$7,150,290	\$7,408,986	\$0	\$7,408,986

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,122,722	\$7,408,986	\$0	\$7,408,986
Debt Service Reserves	\$27,568	\$0	\$0	\$0
Total:	\$7,150,290	\$7,408,986	\$0	\$7,408,986

315 - Gateway URA Debt Redemption Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,720,000	\$4,720,000	\$0	\$4,720,000
Taxes	\$6,711,000	\$6,711,000	\$0	\$6,711,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Total:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$4,000,000	\$7,691,000	\$0	\$7,691,000
Debt Service Reserves	\$7,436,000	\$3,745,000	\$0	\$3,745,000
Total:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

317 - Governmental Bond Redemption Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,540,195	\$6,554,233	\$0	\$6,554,233
Fund Transfers - Revenue	\$3,932,399	\$3,585,029	\$0	\$3,585,029
Bond & Note Proceeds	\$12,125,000	\$11,805,099	\$0	\$11,805,099
Total:	\$22,597,594	\$21,944,361	\$0	\$21,944,361

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$18,117,549	\$17,450,278	\$0	\$17,450,278
Debt Service Reserves	\$4,480,045	\$4,480,045	\$0	\$4,480,045
Fund Transfers - Expense	\$0	\$14,038	\$0	\$14,038
Total:	\$22,597,594	\$21,944,361	\$0	\$21,944,361

322 - Rosewood NPI Debt Service Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$24,000	\$0	\$24,000
Miscellaneous	\$0	\$1,000	\$0	\$1,000
Total:	\$0	\$25,000	\$0	\$25,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$25,000	\$0	\$25,000
Total:	\$0	\$25,000	\$0	\$25,000

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$30,500	\$30,500	\$3,700	\$34,200
Miscellaneous	\$0	\$0	\$175	\$175
Total:	\$30,500	\$30,500	\$3,875	\$34,375

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$30,500	\$30,500	(\$14,798)	\$15,702
Debt Service Reserves	\$0	\$0	\$18,673	\$18,673
Total:	\$30,500	\$30,500	\$3,875	\$34,375

401 - Local Improvement District Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,529,347	\$5,529,347	\$0	\$5,529,347
Charges for Services	\$1,246,658	\$1,246,658	(\$160,000)	\$1,086,658
Interagency Revenue	\$414,000	\$414,000	(\$350,000)	\$64,000
Bond & Note Proceeds	\$13,000,000	\$13,000,000	\$833,500	\$13,833,500
Miscellaneous	\$18,454,636	\$18,454,636	(\$16,975,000)	\$1,479,636
Total:	\$38,644,641	\$38,644,641	(\$16,651,500)	\$21,993,141

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$25,840	\$25,840	(\$4,000)	\$21,840
Internal Materials and Services	\$1,761,119	\$1,761,119	(\$230,000)	\$1,531,119
Debt Service	\$8,435,796	\$8,435,796	(\$38,500)	\$8,397,296
Fund Transfers - Expense	\$23,520,158	\$23,520,158	(\$16,058,000)	\$7,462,158
Contingency	\$4,901,728	\$4,901,728	(\$321,000)	\$4,580,728
Total:	\$38,644,641	\$38,644,641	(\$16,651,500)	\$21,993,141

402 - Parks Capital Improvement Program Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$149,349,930	\$175,210,672	\$100,000	\$175,310,672
Charges for Services	\$17,000,000	\$17,000,000	\$0	\$17,000,000
Fund Transfers - Revenue	\$12,570,319	\$15,670,319	\$3,604,727	\$19,275,046
Bond & Note Proceeds	\$29,643,750	\$24,649,535	\$0	\$24,649,535
Miscellaneous	\$3,194,131	\$2,994,131	\$0	\$2,994,131
Total:	\$211,758,130	\$235,524,657	\$3,704,727	\$239,229,384

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,684,447	\$4,684,447	\$0	\$4,684,447
External Materials and Services	\$29,013,794	\$29,856,953	\$29,839	\$29,886,792
Internal Materials and Services	\$4,739,019	\$4,770,269	\$1,426,478	\$6,196,747
Capital Outlay	\$24,852,832	\$25,606,516	\$3,744,058	\$29,350,574
Debt Service	\$142,433	\$142,433	\$0	\$142,433
Fund Transfers - Expense	\$648,409	\$648,409	\$0	\$648,409
Contingency	\$147,677,196	\$169,815,630	(\$1,495,648)	\$168,319,982
Total:	\$211,758,130	\$235,524,657	\$3,704,727	\$239,229,384

404 - Housing Capital Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$1,507	\$0	\$1,507
Total:	\$0	\$1,507	\$0	\$1,507

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$0	\$1,507	\$0	\$1,507
Total:	\$0	\$1,507	\$0	\$1,507

405 - Fire Capital Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,450,000	\$9,280,578	\$0	\$9,280,578
Miscellaneous	\$170,000	\$170,000	\$0	\$170,000
Total:	\$8,620,000	\$9,450,578	\$0	\$9,450,578

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Capital Outlay	\$0	\$0	\$2,000,000	\$2,000,000
Contingency	\$8,620,000	\$9,450,578	(\$2,000,000)	\$7,450,578
Total:	\$8,620,000	\$9,450,578	\$0	\$9,450,578

500 - Parks Endowment Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$197,124	\$197,408	\$0	\$197,408
Miscellaneous	\$1,130	\$1,939	\$0	\$1,939
Total:	\$198,254	\$199,347	\$0	\$199,347

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$33,903	\$34,781	\$0	\$34,781
Ending Fund Balance	\$164,351	\$164,566	\$0	\$164,566
Total:	\$198,254	\$199,347	\$0	\$199,347

600 - Sewer System Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$94,180,000	\$83,361,366	\$0	\$83,361,366
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$1,821,000
Charges for Services	\$412,478,835	\$412,478,835	\$300,000	\$412,778,835
Intergovernmental	\$237,500	\$237,500	\$0	\$237,500
Interagency Revenue	\$1,258,677	\$1,268,677	\$90,000	\$1,358,677
Fund Transfers - Revenue	\$256,900,000	\$256,900,000	\$0	\$256,900,000
Miscellaneous	\$5,820,000	\$5,820,000	\$751,000	\$6,571,000
Total:	\$772,696,012	\$761,887,378	\$1,141,000	\$763,028,378

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$96,582,436	\$96,916,283	\$639,000	\$97,555,283
External Materials and Services	\$98,598,735	\$100,007,883	\$6,318,752	\$106,326,635
Internal Materials and Services	\$56,049,671	\$56,270,001	(\$2,478,752)	\$53,791,249
Capital Outlay	\$177,766,500	\$181,219,234	\$0	\$181,219,234
Debt Service	\$4,474,165	\$6,379,684	\$0	\$6,379,684
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$269,118,225	\$241,118,225	\$0	\$241,118,225
Contingency	\$69,926,280	\$79,796,068	(\$3,338,000)	\$76,458,068
Total:	\$772,696,012	\$761,887,378	\$1,141,000	\$763,028,378

601 - Hydroelectric Power Operating Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$752,233	\$752,233	\$83,870	\$836,103
Interagency Revenue	\$180,000	\$180,000	\$0	\$180,000
Miscellaneous	\$3,836,191	\$3,836,191	\$0	\$3,836,191
Total:	\$4,768,424	\$4,768,424	\$83,870	\$4,852,294

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$414,428	\$414,428	\$0	\$414,428
External Materials and Services	\$2,946,100	\$2,946,100	\$0	\$2,946,100
Internal Materials and Services	\$287,161	\$287,161	\$0	\$287,161
Debt Service	\$34,059	\$34,059	\$0	\$34,059
Fund Transfers - Expense	\$113,315	\$113,315	\$0	\$113,315
Contingency	\$973,361	\$973,361	\$83,870	\$1,057,231
Total:	\$4,768,424	\$4,768,424	\$83,870	\$4,852,294

602 - Water Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$162,239,019	\$162,239,019	\$35,898,770	\$198,137,789
Charges for Services	\$235,073,476	\$235,073,476	\$0	\$235,073,476
Intergovernmental	\$615,000	\$615,000	\$0	\$615,000
Interagency Revenue	\$5,314,553	\$5,481,451	\$0	\$5,481,451
Fund Transfers - Revenue	\$175,018,984	\$171,253,689	\$150,691	\$171,404,380
Miscellaneous	\$2,783,576	\$2,783,576	\$0	\$2,783,576
Total:	\$581,044,608	\$577,446,211	\$36,049,461	\$613,495,672

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$96,220,527	\$96,220,527	\$0	\$96,220,527
External Materials and Services	\$62,215,438	\$62,920,685	(\$14,160,000)	\$48,760,685
Internal Materials and Services	\$24,879,466	\$24,941,966	(\$224,218)	\$24,717,748
Capital Outlay	\$98,813,130	\$89,163,130	(\$22,968,000)	\$66,195,130
Debt Service	\$5,236,838	\$5,236,838	\$0	\$5,236,838
Fund Transfers - Expense	\$125,727,344	\$127,784,722	\$1,600,691	\$129,385,413
Contingency	\$167,951,865	\$171,178,343	\$71,800,988	\$242,979,331
Total:	\$581,044,608	\$577,446,211	\$36,049,461	\$613,495,672

603 - Golf Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,291,149	\$5,855,364	\$0	\$5,855,364
Charges for Services	\$10,902,000	\$12,939,000	\$850,000	\$13,789,000
Miscellaneous	\$30,000	\$30,000	\$0	\$30,000
Total:	\$17,223,149	\$18,824,364	\$850,000	\$19,674,364

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,686,827	\$3,686,827	\$370,000	\$4,056,827
External Materials and Services	\$5,778,704	\$7,557,370	\$710,000	\$8,267,370
Internal Materials and Services	\$522,975	\$616,975	\$51,000	\$667,975
Capital Outlay	\$100	\$100	\$0	\$100
Debt Service	\$620,287	\$620,287	\$0	\$620,287
Fund Transfers - Expense	\$440,468	\$440,468	\$0	\$440,468
Contingency	\$6,173,788	\$5,902,337	(\$281,000)	\$5,621,337
Total:	\$17,223,149	\$18,824,364	\$850,000	\$19,674,364

604 - Portland International Raceway Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$445,842	\$552,507	\$371,788	\$924,295
Charges for Services	\$1,780,000	\$1,780,000	\$450,000	\$2,230,000
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Total:	\$2,300,842	\$2,407,507	\$821,788	\$3,229,295

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$843,605	\$843,605	\$140,000	\$983,605
External Materials and Services	\$513,617	\$513,617	\$100,000	\$613,617
Internal Materials and Services	\$145,799	\$145,799	\$20,000	\$165,799
Debt Service	\$308,572	\$308,572	\$10,000	\$318,572
Fund Transfers - Expense	\$109,702	\$109,702	\$0	\$109,702
Contingency	\$379,547	\$486,212	\$551,788	\$1,038,000
Total:	\$2,300,842	\$2,407,507	\$821,788	\$3,229,295

605 - Solid Waste Management Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,506,088	\$6,335,118	\$0	\$6,335,118
Licenses & Permits	\$3,881,686	\$3,881,686	\$0	\$3,881,686
Charges for Services	\$4,780,557	\$4,780,557	\$0	\$4,780,557
Interagency Revenue	\$5,000	\$5,000	\$0	\$5,000
Miscellaneous	\$30,366	\$30,366	\$0	\$30,366
Total:	\$13,203,697	\$15,032,727	\$0	\$15,032,727

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,066,520	\$3,066,520	\$0	\$3,066,520
External Materials and Services	\$3,862,050	\$4,163,714	\$0	\$4,163,714
Internal Materials and Services	\$1,786,206	\$1,786,206	\$0	\$1,786,206
Debt Service	\$86,417	\$86,417	\$0	\$86,417
Fund Transfers - Expense	\$1,289,013	\$1,289,013	\$0	\$1,289,013
Contingency	\$145,175	\$145,175	\$0	\$145,175
Ending Fund Balance	\$2,968,316	\$4,495,682	\$0	\$4,495,682
Total:	\$13,203,697	\$15,032,727	\$0	\$15,032,727

606 - Parking Facilities Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,989,726	\$3,082,918	\$29,321	\$3,112,239
Charges for Services	\$11,811,664	\$11,889,676	(\$2,308,000)	\$9,581,676
Interagency Revenue	\$1,247,343	\$1,247,343	\$0	\$1,247,343
Fund Transfers - Revenue	\$0	\$2,870,000	\$2,250,000	\$5,120,000
Miscellaneous	\$100,000	\$100,000	(\$50,000)	\$50,000
Total:	\$15,148,733	\$19,189,937	(\$78,679)	\$19,111,258

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$877,706	\$877,706	\$0	\$877,706
External Materials and Services	\$5,965,015	\$10,691,994	\$738,062	\$11,430,056
Internal Materials and Services	\$3,275,923	\$3,275,923	(\$354,154)	\$2,921,769
Capital Outlay	\$435,924	\$435,924	\$0	\$435,924
Debt Service	\$1,764,000	\$1,764,000	\$0	\$1,764,000
Fund Transfers - Expense	\$662,587	\$662,587	\$0	\$662,587
Contingency	\$2,167,578	\$1,481,803	(\$462,587)	\$1,019,216
Total:	\$15,148,733	\$19,189,937	(\$78,679)	\$19,111,258

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,000,000	\$12,930,874	\$1,994,024	\$14,924,898
Charges for Services	\$6,742,000	\$6,742,000	\$0	\$6,742,000
Intergovernmental	\$588,384	\$588,384	\$0	\$588,384
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$0	\$40,000
Total:	\$17,370,384	\$20,301,258	\$1,994,024	\$22,295,282

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$407,034	\$407,034	\$20,000	\$427,034
External Materials and Services	\$3,386,096	\$3,386,096	\$0	\$3,386,096
Internal Materials and Services	\$646,951	\$646,951	(\$20,000)	\$626,951
Capital Outlay	\$2,288,000	\$2,288,000	\$0	\$2,288,000
Debt Service	\$2,679,493	\$2,679,493	\$0	\$2,679,493
Fund Transfers - Expense	\$171,544	\$171,544	\$0	\$171,544
Contingency	\$7,791,266	\$10,722,140	\$1,994,024	\$12,716,164
Total:	\$17,370,384	\$20,301,258	\$1,994,024	\$22,295,282

608 - Environmental Remediation Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,625,500	\$12,122,316	\$0	\$12,122,316
Charges for Services	\$6,887,717	\$6,887,717	\$0	\$6,887,717
Interagency Revenue	\$528,503	\$528,503	\$0	\$528,503
Fund Transfers - Revenue	\$1,880,000	\$4,361,051	\$535,000	\$4,896,051
Miscellaneous	\$25,500	\$25,500	\$126,000	\$151,500
Total:	\$16,947,220	\$23,925,087	\$661,000	\$24,586,087

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$833,490	\$833,490	\$50,000	\$883,490
External Materials and Services	\$6,489,893	\$6,489,893	\$485,000	\$6,974,893
Internal Materials and Services	\$2,051,219	\$2,051,219	\$0	\$2,051,219
Debt Service	\$1,995	\$1,995	\$0	\$1,995
Fund Transfers - Expense	\$799,883	\$799,883	\$0	\$799,883
Contingency	\$6,770,740	\$13,748,607	\$126,000	\$13,874,607
Total:	\$16,947,220	\$23,925,087	\$661,000	\$24,586,087

609 - Sewer System Debt Redemption Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,304,918	\$41,304,918	\$0	\$41,304,918
Fund Transfers - Revenue	\$181,794,234	\$181,794,234	\$0	\$181,794,234
Bond & Note Proceeds	\$14,000,000	\$14,000,000	\$0	\$14,000,000
Miscellaneous	\$180,000	\$180,000	\$350,000	\$530,000
Total:	\$237,279,152	\$237,279,152	\$350,000	\$237,629,152

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$181,974,235	\$181,974,235	\$18,550,000	\$200,524,235
Debt Service Reserves	\$55,304,917	\$55,304,917	(\$18,200,000)	\$37,104,917
Total:	\$237,279,152	\$237,279,152	\$350,000	\$237,629,152

612 - Water Bond Sinking Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$33,293,585	\$33,293,585	(\$18,488,941)	\$14,804,644
Fund Transfers - Revenue	\$64,408,673	\$64,408,673	\$0	\$64,408,673
Bond & Note Proceeds	\$5,477,000	\$5,477,000	\$0	\$5,477,000
Miscellaneous	\$182,900	\$182,900	\$0	\$182,900
Total:	\$103,362,158	\$103,362,158	(\$18,488,941)	\$84,873,217

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$64,591,574	\$64,591,574	\$0	\$64,591,574
Debt Service Reserves	\$38,770,584	\$38,770,584	(\$18,488,941)	\$20,281,643
Total:	\$103,362,158	\$103,362,158	(\$18,488,941)	\$84,873,217

614 - Sewer System Construction Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$100,000,000	\$131,470,215	\$0	\$131,470,215
Charges for Services	\$650,000	\$650,000	\$0	\$650,000
Fund Transfers - Revenue	\$68,000,000	\$40,000,000	\$0	\$40,000,000
Bond & Note Proceeds	\$371,000,000	\$424,000,000	\$1,500,000	\$425,500,000
Miscellaneous	\$300,000	\$300,000	\$540,000	\$840,000
Total:	\$539,950,000	\$596,420,215	\$2,040,000	\$598,460,215

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Debt Service	\$0	\$0	\$1,500,000	\$1,500,000
Fund Transfers - Expense	\$251,700,000	\$251,700,000	\$0	\$251,700,000
Contingency	\$288,200,000	\$344,670,215	\$540,000	\$345,210,215
Total:	\$539,950,000	\$596,420,215	\$2,040,000	\$598,460,215

615 - Water Construction Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$39,233,480	\$39,233,480	\$29,723,250	\$68,956,730
Charges for Services	\$4,000,000	\$4,000,000	\$0	\$4,000,000
Fund Transfers - Revenue	\$53,488,106	\$55,545,484	\$1,600,691	\$57,146,175
Bond & Note Proceeds	\$117,288,000	\$117,288,000	\$0	\$117,288,000
Miscellaneous	\$732,188	\$732,188	\$0	\$732,188
Total:	\$214,741,774	\$216,799,152	\$31,323,941	\$248,123,093

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$174,282,360	\$170,517,065	\$0	\$170,517,065
Contingency	\$0	\$0	\$29,723,250	\$29,723,250
Ending Fund Balance	\$40,459,414	\$46,282,087	\$1,600,691	\$47,882,778
Total:	\$214,741,774	\$216,799,152	\$31,323,941	\$248,123,093

617 - Sewer System Rate Stabilization Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$126,650,000	\$126,505,287	\$0	\$126,505,287
Fund Transfers - Revenue	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Miscellaneous	\$525,000	\$525,000	\$1,225,000	\$1,750,000
Total:	\$137,175,000	\$137,030,287	\$1,225,000	\$138,255,287

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Contingency	\$132,175,000	\$132,030,287	\$1,225,000	\$133,255,287
Total:	\$137,175,000	\$137,030,287	\$1,225,000	\$138,255,287

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

	2022-23 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

	2022-23 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

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$32,061,179	\$25,155,254	\$0	\$25,155,254
Charges for Services	\$120,333,637	\$120,333,637	\$0	\$120,333,637
Interagency Revenue	\$314,794	\$314,794	\$0	\$314,794
Miscellaneous	\$1,919,988	\$1,919,988	\$0	\$1,919,988
Total:	\$154,629,598	\$147,723,673	\$0	\$147,723,673

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,636,261	\$2,636,261	\$145,000	\$2,781,261
External Materials and Services	\$117,944,466	\$118,075,456	\$8,855,000	\$126,930,456
Internal Materials and Services	\$735,261	\$735,261	\$0	\$735,261
Debt Service	\$51,366	\$51,366	\$0	\$51,366
Fund Transfers - Expense	\$317,542	\$317,542	\$0	\$317,542
Contingency	\$32,944,702	\$25,907,787	(\$9,000,000)	\$16,907,787
Total:	\$154,629,598	\$147,723,673	\$0	\$147,723,673

701 - Facilities Services Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$30,461,724	\$54,009,380	\$0	\$54,009,380
Charges for Services	\$1,273,712	\$1,273,712	\$0	\$1,273,712
Intergovernmental	\$2,076,000	\$2,076,000	\$0	\$2,076,000
Interagency Revenue	\$53,986,188	\$54,198,079	\$1,093,714	\$55,291,793
Fund Transfers - Revenue	\$12,827,184	\$16,932,386	\$700,000	\$17,632,386
Miscellaneous	\$150,000	\$150,000	\$0	\$150,000
Total:	\$100,774,808	\$128,639,557	\$1,793,714	\$130,433,271

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$8,398,742	\$8,856,952	\$265,674	\$9,122,626
External Materials and Services	\$39,157,004	\$51,094,895	\$1,493,588	\$52,588,483
Internal Materials and Services	\$6,622,111	\$7,160,111	\$22,847	\$7,182,958
Capital Outlay	\$5,575,800	\$5,825,800	\$0	\$5,825,800
Debt Service	\$11,384,233	\$11,384,233	\$0	\$11,384,233
Fund Transfers - Expense	\$2,376,677	\$2,576,677	\$1,693,639	\$4,270,316
Contingency	\$27,260,241	\$41,740,889	(\$1,682,034)	\$40,058,855
Total:	\$100,774,808	\$128,639,557	\$1,793,714	\$130,433,271

702 - CityFleet Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,787,632	\$40,478,800	\$0	\$40,478,800
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$776,590	\$776,590	\$0	\$776,590
Interagency Revenue	\$45,044,904	\$45,918,034	\$3,438,403	\$49,356,437
Fund Transfers - Revenue	\$200,000	\$200,000	\$0	\$200,000
Miscellaneous	\$1,619,154	\$1,619,154	\$0	\$1,619,154
Total:	\$89,428,280	\$88,992,578	\$3,438,403	\$92,430,981

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$10,827,216	\$10,827,216	(\$1,475,000)	\$9,352,216
External Materials and Services	\$15,548,615	\$15,548,615	\$3,117,687	\$18,666,302
Internal Materials and Services	\$2,509,893	\$2,509,893	\$150,000	\$2,659,893
Capital Outlay	\$14,725,465	\$25,970,146	\$1,313,172	\$27,283,318
Debt Service	\$650,066	\$657,466	\$525,485	\$1,182,951
Fund Transfers - Expense	\$1,377,157	\$1,377,157	\$637,544	\$2,014,701
Contingency	\$43,789,868	\$32,102,085	(\$830,485)	\$31,271,600
Total:	\$89,428,280	\$88,992,578	\$3,438,403	\$92,430,981

703 - Printing & Distribution Services Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$994,952	\$1,442,721	\$0	\$1,442,721
Charges for Services	\$172,000	\$172,000	(\$162,000)	\$10,000
Intergovernmental	\$951,729	\$951,729	\$36,353	\$988,082
Interagency Revenue	\$5,101,928	\$5,121,928	\$231,617	\$5,353,545
Miscellaneous	\$40,849	\$40,849	\$19,550	\$60,399
Total:	\$7,261,458	\$7,729,227	\$125,520	\$7,854,747

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,382,157	\$1,716,056	(\$200,000)	\$1,516,056
External Materials and Services	\$2,736,782	\$2,756,782	\$451,330	\$3,208,112
Internal Materials and Services	\$1,088,774	\$1,088,774	\$194,402	\$1,283,176
Capital Outlay	\$102,900	\$102,900	\$47,100	\$150,000
Debt Service	\$220,294	\$220,294	\$0	\$220,294
Fund Transfers - Expense	\$272,941	\$272,941	\$0	\$272,941
Contingency	\$1,457,610	\$1,571,480	(\$367,312)	\$1,204,168
Total:	\$7,261,458	\$7,729,227	\$125,520	\$7,854,747

704 - Insurance and Claims Operating Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,544,083	\$28,278,911	\$0	\$28,278,911
Interagency Revenue	\$14,914,743	\$14,914,743	\$0	\$14,914,743
Miscellaneous	\$211,394	\$211,394	\$0	\$211,394
Total:	\$41,670,220	\$43,405,048	\$0	\$43,405,048

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,915,562	\$2,040,738	(\$100,000)	\$1,940,738
External Materials and Services	\$11,724,567	\$11,777,728	\$2,600,000	\$14,377,728
Internal Materials and Services	\$3,957,166	\$3,957,166	\$0	\$3,957,166
Debt Service	\$121,389	\$121,389	\$0	\$121,389
Fund Transfers - Expense	\$289,005	\$289,005	\$0	\$289,005
Contingency	\$23,662,531	\$25,219,022	(\$2,500,000)	\$22,719,022
Total:	\$41,670,220	\$43,405,048	\$0	\$43,405,048

705 - Workers' Comp. Self Insurance Operating Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$13,856,905	\$13,363,614	\$0	\$13,363,614
Interagency Revenue	\$5,206,081	\$5,206,081	\$0	\$5,206,081
Miscellaneous	\$69,837	\$69,837	\$0	\$69,837
Total:	\$19,132,823	\$18,639,532	\$0	\$18,639,532

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,529,609	\$1,545,828	\$114,000	\$1,659,828
External Materials and Services	\$3,285,336	\$3,285,336	\$1,250,000	\$4,535,336
Internal Materials and Services	\$797,887	\$797,887	\$10,000	\$807,887
Debt Service	\$113,544	\$113,544	\$0	\$113,544
Fund Transfers - Expense	\$116,347	\$116,347	\$0	\$116,347
Contingency	\$13,290,100	\$12,780,590	(\$1,374,000)	\$11,406,590
Total:	\$19,132,823	\$18,639,532	\$0	\$18,639,532

706 - Technology Services Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$27,254,323	\$35,165,605	\$0	\$35,165,605
Charges for Services	\$247,848	\$247,848	\$0	\$247,848
Intergovernmental	\$5,672,578	\$5,672,578	\$0	\$5,672,578
Interagency Revenue	\$76,383,872	\$76,533,872	\$1,674,855	\$78,208,727
Fund Transfers - Revenue	\$175,689	\$175,689	\$265,647	\$441,336
Miscellaneous	\$936,330	\$936,330	\$0	\$936,330
Total:	\$110,670,640	\$118,731,922	\$1,940,502	\$120,672,424

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$42,015,835	\$44,766,794	\$0	\$44,766,794
External Materials and Services	\$31,424,307	\$38,394,639	\$875,406	\$39,270,045
Internal Materials and Services	\$5,702,587	\$5,766,406	\$130,000	\$5,896,406
Capital Outlay	\$0	\$0	\$266,464	\$266,464
Debt Service	\$772,617	\$772,617	\$0	\$772,617
Fund Transfers - Expense	\$2,900,234	\$2,900,234	\$0	\$2,900,234
Contingency	\$27,855,060	\$26,131,232	\$668,632	\$26,799,864
Total:	\$110,670,640	\$118,731,922	\$1,940,502	\$120,672,424

707 - Portland Police Assoc Health Insurnc Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,524,892	\$9,742,571	\$0	\$9,742,571
Charges for Services	\$16,194,884	\$16,194,884	\$0	\$16,194,884
Miscellaneous	\$147,511	\$147,511	\$0	\$147,511
Total:	\$26,867,287	\$26,084,966	\$0	\$26,084,966

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,322,765	\$17,322,765	\$2,700,000	\$20,022,765
Contingency	\$9,544,522	\$8,762,201	(\$2,700,000)	\$6,062,201
Total:	\$26,867,287	\$26,084,966	\$0	\$26,084,966

800 - Fire & Police Disability & Retirement Fund**Revenue**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,229,006	\$25,229,006	\$0	\$25,229,006
Taxes	\$183,485,461	\$183,485,461	\$0	\$183,485,461
Interagency Revenue	\$393,900	\$393,900	\$0	\$393,900
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$45,000,000	\$45,000,000	\$0	\$45,000,000
Miscellaneous	\$789,100	\$789,100	\$0	\$789,100
Total:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,889,429	\$2,946,333	\$0	\$2,946,333
External Materials and Services	\$158,510,999	\$158,510,999	\$0	\$158,510,999
Internal Materials and Services	\$34,362,170	\$34,362,170	\$1,200,000	\$35,562,170
Capital Outlay	\$35,001	\$35,001	\$30,000	\$65,001
Debt Service	\$45,434,207	\$45,434,207	\$0	\$45,434,207
Fund Transfers - Expense	\$921,249	\$921,249	\$0	\$921,249
Contingency	\$13,494,412	\$13,437,508	(\$1,230,000)	\$12,207,508
Total:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

801 - Fire & Police Disability & Retirement Res Fund**Revenue**

	2022-23 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

	2022-23 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**

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$11,230	\$11,230	\$0	\$11,230
Fund Transfers - Revenue	\$0	\$0	\$30,000	\$30,000
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$11,230	\$11,230	\$30,000	\$41,230

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$10,500	\$10,500	\$30,000	\$40,500
Contingency	\$730	\$730	\$0	\$730
Total:	\$11,230	\$11,230	\$30,000	\$41,230