

200 - Transportation Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$127,544,893	\$144,609,648	\$147,636	\$144,757,284
Taxes	\$20,822,183	\$20,822,183	\$0	\$20,822,183
Licenses & Permits	\$14,620,474	\$14,620,474	\$0	\$14,620,474
Charges for Services	\$85,150,769	\$85,529,564	\$359,854	\$85,889,418
Intergovernmental	\$98,320,817	\$98,420,817	\$42,167	\$98,462,984
Interagency Revenue	\$34,467,040	\$34,467,040	\$708,385	\$35,175,425
Fund Transfers - Revenue	\$33,770,622	\$33,770,622	(\$1,492,074)	\$32,278,548
Bond & Note Proceeds	\$8,754,336	\$8,754,336	(\$4,030,111)	\$4,724,225
Miscellaneous	\$1,069,236	\$1,069,236	\$0	\$1,069,236
Miscellaneous Fund Allocation	\$0	\$11,900,818	(\$83,952)	\$11,816,866
Total:	\$424,520,370	\$453,964,738	(\$4,348,095)	\$449,616,643

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$138,607,101	\$139,773,059	\$609,449	\$140,382,508
External Materials and Services	\$52,681,789	\$70,933,287	(\$4,861,173)	\$66,072,114
Internal Materials and Services	\$39,597,334	\$39,637,334	\$620,000	\$40,257,334
Capital Outlay	\$92,378,768	\$102,365,680	(\$24,731,325)	\$77,634,355
Debt Service	\$19,487,676	\$19,487,676	\$0	\$19,487,676
Fund Transfers - Expense	\$13,213,634	\$15,713,634	\$0	\$15,713,634
Contingency	\$68,554,068	\$66,054,068	\$24,014,954	\$90,069,022
Total:	\$424,520,370	\$453,964,738	(\$4,348,095)	\$449,616,643

201 - Assessment Collection Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,853	\$85,853	\$1,142	\$86,995
Miscellaneous	\$750	\$750	\$2,150	\$2,900
Total:	\$86,603	\$86,603	\$3,292	\$89,895

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$86,603	\$86,603	\$3,292	\$89,895
Total:	\$86,603	\$86,603	\$3,292	\$89,895

202 - Emergency Communication Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,561,761	\$4,444,196	\$0	\$4,444,196
Charges for Services	\$456,600	\$456,600	\$0	\$456,600
Intergovernmental	\$12,193,819	\$12,193,819	\$460,138	\$12,653,957
Fund Transfers - Revenue	\$19,024,702	\$19,024,702	\$1,126,614	\$20,151,316
Miscellaneous	\$49,026	\$49,026	\$13,391	\$62,417
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$36,285,908	\$36,168,343	\$1,600,143	\$37,768,486

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$21,936,515	\$21,936,515	\$2,283,447	\$24,219,962
External Materials and Services	\$2,105,861	\$2,105,861	\$153,677	\$2,259,538
Internal Materials and Services	\$6,102,907	\$6,102,907	\$0	\$6,102,907
Capital Outlay	\$1,340,845	\$1,340,845	\$0	\$1,340,845
Debt Service	\$336,414	\$336,414	\$0	\$336,414
Fund Transfers - Expense	\$1,369,311	\$1,369,311	\$0	\$1,369,311
Contingency	\$3,094,055	\$2,976,490	(\$836,981)	\$2,139,509
Total:	\$36,285,908	\$36,168,343	\$1,600,143	\$37,768,486

203 - Development Services Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$46,240,475	\$46,401,114	\$0	\$46,401,114
Licenses & Permits	\$42,862,954	\$42,862,954	\$0	\$42,862,954
Charges for Services	\$18,328,686	\$18,328,686	\$0	\$18,328,686
Interagency Revenue	\$2,134,833	\$2,153,428	\$9,574	\$2,163,002
Fund Transfers - Revenue	\$1,944,228	\$1,944,228	\$0	\$1,944,228
Miscellaneous	\$2,972,750	\$2,972,750	\$0	\$2,972,750
Total:	\$114,483,926	\$114,663,160	\$9,574	\$114,672,734

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$67,777,252	\$67,777,252	\$0	\$67,777,252
External Materials and Services	\$9,419,213	\$9,579,852	\$0	\$9,579,852
Internal Materials and Services	\$18,439,626	\$18,439,626	(\$33,115)	\$18,406,511
Debt Service	\$1,688,360	\$1,688,360	\$0	\$1,688,360
Fund Transfers - Expense	\$3,828,673	\$3,828,673	\$0	\$3,828,673
Contingency	\$13,330,802	\$13,349,397	\$42,689	\$13,392,086
Total:	\$114,483,926	\$114,663,160	\$9,574	\$114,672,734

204 - Property Management License Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$76,766	\$0	\$76,766
Licenses & Permits	\$10,107,000	\$11,107,000	\$190,000	\$11,297,000
Miscellaneous	\$12,500	\$28,650	\$14,000	\$42,650
Total:	\$10,119,500	\$11,212,416	\$204,000	\$11,416,416

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$9,735,953	\$10,831,304	\$201,500	\$11,032,804
Internal Materials and Services	\$358,547	\$356,112	\$2,500	\$358,612
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$10,119,500	\$11,212,416	\$204,000	\$11,416,416

209 - Convention and Tourism Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$453,925	\$0	\$453,925
Taxes	\$28,520,000	\$29,020,000	(\$2,100,000)	\$26,920,000
Miscellaneous	\$15,000	\$87,500	\$20,000	\$107,500
Total:	\$28,535,000	\$29,561,425	(\$2,080,000)	\$27,481,425

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$27,823,707	\$28,853,445	(\$2,080,000)	\$26,773,445
Internal Materials and Services	\$686,293	\$682,980	\$0	\$682,980
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$28,535,000	\$29,561,425	(\$2,080,000)	\$27,481,425

210 - General Reserve Fund**Revenue**

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$3,600,000	\$3,600,000	\$1,959,798	\$5,559,798
Contingency	\$69,896,683	\$74,910,600	(\$1,959,798)	\$72,950,802
Total:	\$73,496,683	\$78,510,600	\$0	\$78,510,600

211 - Special Finance and Resource Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$43,762,147	\$43,762,147	\$3,544,121	\$47,306,268
Fund Transfers - Revenue	\$4,167,613	\$8,737,658	\$0	\$8,737,658
Bond & Note Proceeds	\$76,140,000	\$76,140,000	(\$17,680,000)	\$58,460,000
Miscellaneous	\$0	\$0	\$100,000	\$100,000
Total:	\$124,069,760	\$128,639,805	(\$14,035,879)	\$114,603,926

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$62,301,000	\$62,301,000	(\$3,939,500)	\$58,361,500
Debt Service	\$345,000	\$345,000	(\$245,000)	\$100,000
Fund Transfers - Expense	\$10,528,922	\$12,585,072	\$0	\$12,585,072
Contingency	\$50,894,838	\$53,408,733	(\$9,851,379)	\$43,557,354
Total:	\$124,069,760	\$128,639,805	(\$14,035,879)	\$114,603,926

212 - Transportation Reserve Fund

Revenue

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

Expense

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

213 - Housing Investment Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,203,062	\$5,203,062	\$99,293	\$5,302,355
Taxes	\$1,850,000	\$1,850,000	\$0	\$1,850,000
Intergovernmental	\$142,512	\$142,512	\$0	\$142,512
Fund Transfers - Revenue	\$703,021	\$3,405,984	\$0	\$3,405,984
Miscellaneous	\$5,631,596	\$5,631,596	\$2,430,000	\$8,061,596
Total:	\$13,530,191	\$16,233,154	\$2,529,293	\$18,762,447

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,820,054	\$1,885,030	\$0	\$1,885,030
External Materials and Services	\$10,006,924	\$9,941,948	\$529,293	\$10,471,241
Internal Materials and Services	\$573,078	\$573,078	\$0	\$573,078
Fund Transfers - Expense	\$280,135	\$280,135	\$0	\$280,135
Contingency	\$850,000	\$3,552,963	\$2,000,000	\$5,552,963
Total:	\$13,530,191	\$16,233,154	\$2,529,293	\$18,762,447

214 - Public Election Fund

Revenue

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

Expense

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

216 - Children's Investment Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,729,635	\$10,729,635	\$2,388,116	\$13,117,751
Taxes	\$24,402,210	\$24,402,210	\$0	\$24,402,210
Fund Transfers - Revenue	\$400,000	\$400,000	(\$7,502)	\$392,498
Total:	\$35,531,845	\$35,531,845	\$2,380,614	\$37,912,459

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,150,929	\$1,263,783	\$55,789	\$1,319,572
External Materials and Services	\$27,393,109	\$27,280,255	\$1,000,000	\$28,280,255
Internal Materials and Services	\$63,436	\$63,436	\$0	\$63,436
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$6,899,371	\$6,899,371	\$1,324,825	\$8,224,196
Total:	\$35,531,845	\$35,531,845	\$2,380,614	\$37,912,459

217 - Grants Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$223,148,254	\$273,356,938	\$16,032,053	\$289,388,991
Total:	\$223,148,254	\$273,356,938	\$16,032,053	\$289,388,991

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$28,733,209	\$35,165,081	\$1,793,075	\$36,958,156
External Materials and Services	\$153,370,925	\$194,592,753	\$13,915,672	\$208,508,425
Internal Materials and Services	\$9,713,200	\$9,937,355	\$33,633	\$9,970,988
Capital Outlay	\$31,330,920	\$33,661,749	\$289,673	\$33,951,422
Total:	\$223,148,254	\$273,356,938	\$16,032,053	\$289,388,991

218 - Community Development Block Grant Fund**Revenue**

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

Expense

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

219 - HOME Grant Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$20,865,497	\$20,865,497	(\$11,019,160)	\$9,846,337
Miscellaneous	\$260,100	\$260,100	\$0	\$260,100
Total:	\$21,125,597	\$21,125,597	(\$11,019,160)	\$10,106,437

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$517,725	\$517,725	\$0	\$517,725
External Materials and Services	\$20,607,872	\$20,607,872	(\$11,019,160)	\$9,588,712
Total:	\$21,125,597	\$21,125,597	(\$11,019,160)	\$10,106,437

220 - Portland Parks Memorial Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$18,621,791	\$15,654,766	\$0	\$15,654,766
Licenses & Permits	\$3,030,837	\$3,030,837	\$0	\$3,030,837
Charges for Services	\$4,175,306	\$4,175,306	\$0	\$4,175,306
Fund Transfers - Revenue	\$76,361	\$562,999	\$200,000	\$762,999
Miscellaneous	\$704,251	\$608,167	\$0	\$608,167
Total:	\$26,608,546	\$24,032,075	\$200,000	\$24,232,075

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,261,096	\$2,596,186	\$0	\$2,596,186
External Materials and Services	\$19,020,765	\$16,033,022	(\$767,109)	\$15,265,913
Internal Materials and Services	\$3,031,800	\$3,031,291	\$117,109	\$3,148,400
Fund Transfers - Expense	\$0	\$350,000	\$850,000	\$1,200,000
Contingency	\$2,294,885	\$2,021,576	\$0	\$2,021,576
Total:	\$26,608,546	\$24,032,075	\$200,000	\$24,232,075

221 - Tax Increment Financing Reimbursement Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$503,606	\$503,606	\$0	\$503,606
Charges for Services	\$307,060	\$162,258	\$0	\$162,258
Intergovernmental	\$39,841,512	\$43,188,313	(\$1,482,467)	\$41,705,846
Miscellaneous	\$74,840	\$74,840	\$0	\$74,840
Total:	\$40,727,018	\$43,929,017	(\$1,482,467)	\$42,446,550

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,151,682	\$4,151,682	\$0	\$4,151,682
External Materials and Services	\$34,171,515	\$37,518,316	(\$1,482,467)	\$36,035,849
Internal Materials and Services	\$1,532,244	\$1,410,097	\$0	\$1,410,097
Fund Transfers - Expense	\$871,577	\$848,922	\$0	\$848,922
Total:	\$40,727,018	\$43,929,017	(\$1,482,467)	\$42,446,550

222 - Police Special Revenue Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,812,764	\$8,200,651	(\$11,449)	\$8,189,202
Intergovernmental	\$502,199	\$502,199	\$0	\$502,199
Miscellaneous	\$36,888	\$36,888	\$11,449	\$48,337
Total:	\$8,351,851	\$8,739,738	\$0	\$8,739,738

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$8,351,851	\$8,739,738	\$0	\$8,739,738
Total:	\$8,351,851	\$8,739,738	\$0	\$8,739,738

223 - Arts Education & Access Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,382,577	\$8,295,595	\$0	\$8,295,595
Taxes	\$13,000,000	\$13,750,000	\$0	\$13,750,000
Miscellaneous	\$75,000	\$300,000	\$0	\$300,000
Total:	\$20,457,577	\$22,345,595	\$0	\$22,345,595

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$0	\$0	\$200,000	\$200,000
External Materials and Services	\$12,688,000	\$12,926,378	(\$200,000)	\$12,726,378
Internal Materials and Services	\$1,515,689	\$1,708,341	\$0	\$1,708,341
Fund Transfers - Expense	\$170,081	\$170,081	\$0	\$170,081
Contingency	\$6,083,807	\$7,540,795	\$0	\$7,540,795
Total:	\$20,457,577	\$22,345,595	\$0	\$22,345,595

224 - Community Solar Fund

Revenue

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$114,137	\$112,077	\$0	\$112,077
Total:	\$114,137	\$112,077	\$0	\$112,077

225 - Inclusionary Housing Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,929,314	\$3,929,314	\$5,350,000	\$9,279,314
Taxes	\$7,050,000	\$7,050,000	(\$4,350,000)	\$2,700,000
Charges for Services	\$500,000	\$500,000	\$0	\$500,000
Miscellaneous	\$1,309,508	\$1,309,508	\$0	\$1,309,508
Total:	\$12,788,822	\$12,788,822	\$1,000,000	\$13,788,822

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,195,808	\$1,195,808	\$0	\$1,195,808
External Materials and Services	\$11,339,714	\$11,339,714	\$1,000,000	\$12,339,714
Internal Materials and Services	\$11,185	\$11,185	\$0	\$11,185
Fund Transfers - Expense	\$242,115	\$242,115	\$0	\$242,115
Total:	\$12,788,822	\$12,788,822	\$1,000,000	\$13,788,822

226 - Housing Property Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$45,459	\$45,459	\$1,500,000	\$1,545,459
Charges for Services	\$6,128,327	\$6,128,327	\$0	\$6,128,327
Fund Transfers - Revenue	\$86,610	\$86,610	\$0	\$86,610
Miscellaneous	\$36,630	\$96,041	\$0	\$96,041
Total:	\$6,297,026	\$6,356,437	\$1,500,000	\$7,856,437

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$108,447	\$108,447	\$0	\$108,447
External Materials and Services	\$5,155,103	\$5,070,981	\$1,500,000	\$6,570,981
Internal Materials and Services	\$175,787	\$296,665	\$0	\$296,665
Debt Service	\$696,236	\$696,236	\$0	\$696,236
Fund Transfers - Expense	\$161,453	\$184,108	\$0	\$184,108
Total:	\$6,297,026	\$6,356,437	\$1,500,000	\$7,856,437

227 - Recreational Marijuana Tax Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,933,416	\$7,242,578	\$0	\$7,242,578
Taxes	\$6,376,719	\$6,376,719	\$0	\$6,376,719
Miscellaneous	\$187,460	\$187,460	\$0	\$187,460
Miscellaneous Fund Allocation	\$0	\$665,660	(\$202,606)	\$463,054
Total:	\$15,497,595	\$14,472,417	(\$202,606)	\$14,269,811

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,323,093	\$2,323,093	\$0	\$2,323,093
External Materials and Services	\$11,598,058	\$12,263,718	(\$202,606)	\$12,061,112
Internal Materials and Services	\$0	\$0	\$0	\$0
Contingency	\$1,576,444	(\$114,394)	\$0	(\$114,394)
Total:	\$15,497,595	\$14,472,417	(\$202,606)	\$14,269,811

228 - Cannabis Licensing Fund**Revenue**

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

Expense

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

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$296,028,492	\$386,811,690	\$93,179,051	\$479,990,741
Taxes	\$100,000,000	\$100,000,000	\$0	\$100,000,000
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$1,513,770	\$1,513,770	\$49,480	\$1,563,250
Miscellaneous Fund Allocation	\$0	\$0	\$1,379,145	\$1,379,145
Total:	\$397,542,262	\$488,325,460	\$94,607,676	\$582,933,136

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$5,354,370	\$5,354,370	\$2,166,885	\$7,521,255
External Materials and Services	\$76,875,233	\$219,272,609	(\$7,250,919)	\$212,021,690
Internal Materials and Services	\$4,496,092	\$5,731,712	(\$1,825,843)	\$3,905,869
Fund Transfers - Expense	\$119,084	\$119,084	\$0	\$119,084
Contingency	\$310,697,483	\$257,847,685	\$101,517,553	\$359,365,238
Ending Fund Balance	\$0	\$0	\$0	\$0
Total:	\$397,542,262	\$488,325,460	\$94,607,676	\$582,933,136

230 - Affordable Housing Development Fund**Revenue**

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

Expense

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

231 - Citywide Obligations Reserve Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,212,959	\$15,971,040	\$0	\$15,971,040
Intergovernmental	\$7,537,595	\$7,537,595	\$0	\$7,537,595
Interagency Revenue	\$12,470,095	\$12,449,619	\$0	\$12,449,619
Fund Transfers - Revenue	\$9,897,302	\$9,897,302	(\$2,125,000)	\$7,772,302
Miscellaneous	\$10,000	\$50,000	\$0	\$50,000
Total:	\$32,127,951	\$45,905,556	(\$2,125,000)	\$43,780,556

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$551,286	\$1,902,686	\$0	\$1,902,686
Internal Materials and Services	\$8,444,705	\$10,756,445	\$0	\$10,756,445
Fund Transfers - Expense	\$6,741,882	\$20,838,843	(\$2,158,107)	\$18,680,736
Contingency	\$16,390,078	\$12,407,582	\$33,107	\$12,440,689
Total:	\$32,127,951	\$45,905,556	(\$2,125,000)	\$43,780,556

232 - 2020 Parks Local Option Levy Fund

Revenue

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$41,929,526	\$46,707,934	\$9,992,498	\$56,700,432
Contingency	\$49,197,474	\$49,941,479	(\$9,992,498)	\$39,948,981
Total:	\$91,127,000	\$96,649,413	\$0	\$96,649,413

302 - Bonded Debt Interest and Sinking Fund

Revenue

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

Expense

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

303 - Waterfront Renewal Bond Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,900,000	\$2,900,000	(\$172,000)	\$2,728,000
Taxes	\$0	\$60,000	\$19,000	\$79,000
Miscellaneous	\$50,000	\$50,000	(\$50,000)	\$0
Total:	\$2,950,000	\$3,010,000	(\$203,000)	\$2,807,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$2,950,000	\$3,010,000	(\$203,000)	\$2,807,000
Total:	\$2,950,000	\$3,010,000	(\$203,000)	\$2,807,000

304 - Interstate Corridor Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,850,000	\$26,850,000	\$0	\$26,850,000
Taxes	\$4,316,703	\$4,316,703	(\$460,000)	\$3,856,703
Miscellaneous	\$25,000	\$600,000	\$0	\$600,000
Total:	\$30,191,703	\$31,766,703	(\$460,000)	\$31,306,703

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$29,275,703	\$29,275,703	\$0	\$29,275,703
Debt Service Reserves	\$916,000	\$2,491,000	(\$460,000)	\$2,031,000
Total:	\$30,191,703	\$31,766,703	(\$460,000)	\$31,306,703

305 - Pension Debt Redemption Fund**Revenue**

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

Expense

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

306 - South Park Blocks Redemption Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,040,000	\$3,040,000	(\$100,000)	\$2,940,000
Taxes	\$0	\$42,000	\$15,000	\$57,000
Miscellaneous	\$10,000	\$10,000	(\$10,000)	\$0
Total:	\$3,050,000	\$3,092,000	(\$95,000)	\$2,997,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,050,000	\$3,092,000	(\$95,000)	\$2,997,000
Total:	\$3,050,000	\$3,092,000	(\$95,000)	\$2,997,000

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,275,000	\$1,275,000	\$625,000	\$1,900,000
Taxes	\$23,125,000	\$23,125,000	\$1,500,000	\$24,625,000
Miscellaneous	\$15,000	\$15,000	\$185,000	\$200,000
Total:	\$24,415,000	\$24,415,000	\$2,310,000	\$26,725,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$13,983,926	\$13,983,926	\$0	\$13,983,926
Debt Service Reserves	\$10,431,074	\$10,431,074	\$2,310,000	\$12,741,074
Total:	\$24,415,000	\$24,415,000	\$2,310,000	\$26,725,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,825,000	\$2,825,000	\$365,000	\$3,190,000
Taxes	\$310,000	\$310,000	(\$40,000)	\$270,000
Miscellaneous	\$10,000	\$10,000	\$20,000	\$30,000
Total:	\$3,145,000	\$3,145,000	\$345,000	\$3,490,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$293,300	\$293,300	(\$6,650)	\$286,650
Debt Service Reserves	\$445,837	\$445,837	\$351,650	\$797,487
Fund Transfers - Expense	\$2,405,863	\$2,405,863	\$0	\$2,405,863
Total:	\$3,145,000	\$3,145,000	\$345,000	\$3,490,000

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,590,372	\$21,590,372	\$0	\$21,590,372
Miscellaneous	\$9,400,000	\$9,400,000	(\$2,175,000)	\$7,225,000
Total:	\$30,990,372	\$30,990,372	(\$2,175,000)	\$28,815,372

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$4,900,000	\$4,900,000	\$500,000	\$5,400,000
Debt Service Reserves	\$26,090,372	\$26,090,372	(\$2,675,000)	\$23,415,372
Total:	\$30,990,372	\$30,990,372	(\$2,175,000)	\$28,815,372

312 - Convention Center Area Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,400,000	\$4,400,000	(\$200,000)	\$4,200,000
Taxes	\$0	\$66,000	\$39,000	\$105,000
Miscellaneous	\$50,000	\$50,000	(\$50,000)	\$0
Total:	\$4,450,000	\$4,516,000	(\$211,000)	\$4,305,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$4,450,000	\$4,516,000	(\$211,000)	\$4,305,000
Total:	\$4,450,000	\$4,516,000	(\$211,000)	\$4,305,000

313 - North Macadam URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,540,840	\$2,932,840	\$0	\$2,932,840
Taxes	\$24,100,000	\$24,100,000	\$1,400,000	\$25,500,000
Miscellaneous	\$35,000	\$235,000	\$0	\$235,000
Total:	\$27,675,840	\$27,267,840	\$1,400,000	\$28,667,840

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,015,840	\$1,579,840	\$0	\$1,579,840
Debt Service	\$24,563,853	\$25,591,853	\$1,372,000	\$26,963,853
Debt Service Reserves	\$96,147	\$96,147	\$28,000	\$124,147
Total:	\$27,675,840	\$27,267,840	\$1,400,000	\$28,667,840

314 - Special Projects Debt Service Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$115,000	\$115,000
Intergovernmental	\$7,786,500	\$7,786,500	\$0	\$7,786,500
Total:	\$7,786,500	\$7,786,500	\$115,000	\$7,901,500

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,786,500	\$7,786,500	\$0	\$7,786,500
Fund Transfers - Expense	\$0	\$0	\$115,000	\$115,000
Total:	\$7,786,500	\$7,786,500	\$115,000	\$7,901,500

315 - Gateway URA Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,805,000	\$4,385,000	\$0	\$4,385,000
Taxes	\$7,015,000	\$7,015,000	\$377,000	\$7,392,000
Miscellaneous	\$5,000	\$90,000	\$0	\$90,000
Total:	\$10,825,000	\$11,490,000	\$377,000	\$11,867,000

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,070,000	\$7,735,000	\$320,000	\$8,055,000
Debt Service Reserves	\$3,755,000	\$3,755,000	\$57,000	\$3,812,000
Total:	\$10,825,000	\$11,490,000	\$377,000	\$11,867,000

317 - Governmental Bond Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,470,045	\$4,570,045	\$0	\$4,570,045
Fund Transfers - Revenue	\$3,666,333	\$5,722,483	\$0	\$5,722,483
Total:	\$8,136,378	\$10,292,528	\$0	\$10,292,528

Expense

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

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$21,500	\$21,850	\$0	\$21,850
Total:	\$21,500	\$21,850	\$0	\$21,850

325 - Cully Tax Increment Fin Dist Debt Svc

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$550,000	\$550,000	(\$390,000)	\$160,000
Miscellaneous	\$500	\$500	\$300	\$800
Total:	\$550,500	\$550,500	(\$389,700)	\$160,800

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$550,500	\$550,500	(\$389,700)	\$160,800
Total:	\$550,500	\$550,500	(\$389,700)	\$160,800

401 - Local Improvement District Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,901,728	\$4,901,728	\$0	\$4,901,728
Charges for Services	\$1,067,100	\$1,067,100	\$160,750	\$1,227,850
Interagency Revenue	\$600,000	\$600,000	\$0	\$600,000
Bond & Note Proceeds	\$34,144,364	\$34,144,364	(\$3,485,818)	\$30,658,546
Miscellaneous	\$2,610,000	\$2,610,000	\$120,500	\$2,730,500
Total:	\$43,323,192	\$43,323,192	(\$3,204,568)	\$40,118,624

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$30,000	\$30,000	\$6,000	\$36,000
Internal Materials and Services	\$1,718,666	\$1,718,666	\$80,000	\$1,798,666
Debt Service	\$19,780,426	\$19,780,426	\$270,000	\$20,050,426
Fund Transfers - Expense	\$17,069,849	\$17,069,849	(\$3,485,818)	\$13,584,031
Contingency	\$4,724,251	\$4,724,251	(\$74,750)	\$4,649,501
Total:	\$43,323,192	\$43,323,192	(\$3,204,568)	\$40,118,624

402 - Parks Capital Improvement Program Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$205,358,661	\$198,036,036	\$0	\$198,036,036
Charges for Services	\$22,600,000	\$22,600,000	(\$16,600,000)	\$6,000,000
Intergovernmental	\$6,680,000	\$6,680,000	\$0	\$6,680,000
Fund Transfers - Revenue	\$9,448,429	\$9,898,429	\$2,330,630	\$12,229,059
Bond & Note Proceeds	\$637,500	\$637,500	\$0	\$637,500
Miscellaneous	\$8,120,666	\$8,120,666	(\$2,500,000)	\$5,620,666
Miscellaneous Fund Allocation	\$0	(\$1,600,000)	\$0	(\$1,600,000)
Total:	\$252,845,256	\$244,372,631	(\$16,769,370)	\$227,603,261

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,762,631	\$4,762,631	\$55,234	\$4,817,865
External Materials and Services	\$50,665,418	\$55,730,418	(\$33,549,086)	\$22,181,332
Internal Materials and Services	\$5,845,369	\$5,845,369	\$1,480,630	\$7,325,999
Capital Outlay	\$33,368,504	\$46,538,504	\$8,970,000	\$55,508,504
Debt Service	\$163,014	\$163,014	\$0	\$163,014
Fund Transfers - Expense	\$708,824	\$708,824	\$0	\$708,824
Contingency	\$157,331,496	\$130,623,871	\$6,273,852	\$136,897,723
Total:	\$252,845,256	\$244,372,631	(\$16,769,370)	\$227,603,261

405 - Fire Capital Fund**Revenue**

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

Expense

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

500 - Parks Endowment Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$199,263	\$200,496	\$0	\$200,496
Miscellaneous	\$2,000	\$3,170	\$0	\$3,170
Total:	\$201,263	\$203,666	\$0	\$203,666

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$36,614	\$38,742	\$0	\$38,742
Ending Fund Balance	\$164,649	\$164,924	\$0	\$164,924
Total:	\$201,263	\$203,666	\$0	\$203,666

600 - Sewer System Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$97,180,000	\$91,245,223	\$0	\$91,245,223
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$1,821,000
Charges for Services	\$407,575,635	\$407,575,635	(\$8,220,000)	\$399,355,635
Intergovernmental	\$257,500	\$257,500	\$0	\$257,500
Interagency Revenue	\$1,843,138	\$1,870,738	\$755,000	\$2,625,738
Fund Transfers - Revenue	\$331,530,000	\$331,535,750	\$0	\$331,535,750
Miscellaneous	\$2,960,000	\$2,960,000	\$800,000	\$3,760,000
Total:	\$843,167,273	\$837,265,846	(\$6,665,000)	\$830,600,846

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$107,942,440	\$107,819,518	\$455,980	\$108,275,498
External Materials and Services	\$130,015,753	\$126,762,069	\$2,225,919	\$128,987,988
Internal Materials and Services	\$60,108,868	\$59,984,535	\$693,252	\$60,677,787
Capital Outlay	\$233,411,908	\$239,227,908	\$89,949	\$239,317,857
Debt Service	\$4,644,569	\$4,644,569	\$0	\$4,644,569
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$254,195,907	\$233,595,907	(\$20,875,262)	\$212,720,645
Contingency	\$52,667,828	\$65,051,340	\$10,745,162	\$75,796,502
Total:	\$843,167,273	\$837,265,846	(\$6,665,000)	\$830,600,846

601 - Hydroelectric Power Operating Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,365,368	\$1,365,368	(\$634,769)	\$730,599
Interagency Revenue	\$181,400	\$181,400	\$0	\$181,400
Miscellaneous	\$3,838,119	\$3,838,119	\$0	\$3,838,119
Total:	\$5,384,887	\$5,384,887	(\$634,769)	\$4,750,118

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$436,639	\$436,639	\$0	\$436,639
External Materials and Services	\$2,735,730	\$2,735,730	\$0	\$2,735,730
Internal Materials and Services	\$312,014	\$312,014	\$0	\$312,014
Debt Service	\$35,421	\$35,421	\$0	\$35,421
Fund Transfers - Expense	\$126,875	\$126,875	\$0	\$126,875
Contingency	\$1,738,208	\$1,738,208	(\$634,769)	\$1,103,439
Total:	\$5,384,887	\$5,384,887	(\$634,769)	\$4,750,118

602 - Water Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$164,942,118	\$164,942,118	\$55,000,711	\$219,942,829
Charges for Services	\$253,030,327	\$253,030,327	\$0	\$253,030,327
Intergovernmental	\$615,000	\$615,000	\$0	\$615,000
Interagency Revenue	\$5,573,439	\$5,573,439	\$0	\$5,573,439
Fund Transfers - Revenue	\$314,642,564	\$315,489,643	(\$47,991,036)	\$267,498,607
Miscellaneous	\$6,087,184	\$6,087,184	\$0	\$6,087,184
Total:	\$744,890,632	\$745,737,711	\$7,009,675	\$752,747,386

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$105,206,366	\$105,206,366	\$0	\$105,206,366
External Materials and Services	\$77,832,640	\$70,672,772	(\$12,805,000)	\$57,867,772
Internal Materials and Services	\$38,118,310	\$38,150,949	(\$35,500)	\$38,115,449
Capital Outlay	\$210,722,000	\$150,722,000	(\$40,315,000)	\$110,407,000
Debt Service	\$6,175,608	\$6,175,608	\$0	\$6,175,608
Fund Transfers - Expense	\$136,070,421	\$137,452,832	\$0	\$137,452,832
Contingency	\$170,765,287	\$237,357,184	\$60,165,175	\$297,522,359
Total:	\$744,890,632	\$745,737,711	\$7,009,675	\$752,747,386

603 - Golf Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,826,733	\$7,238,521	\$0	\$7,238,521
Charges for Services	\$14,195,000	\$14,195,000	\$1,476,000	\$15,671,000
Miscellaneous	\$75,000	\$75,000	\$35,000	\$110,000
Total:	\$21,096,733	\$21,508,521	\$1,511,000	\$23,019,521

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,073,043	\$4,073,043	\$373,942	\$4,446,985
External Materials and Services	\$8,897,334	\$9,309,122	\$914,883	\$10,224,005
Internal Materials and Services	\$689,796	\$689,796	\$128,491	\$818,287
Debt Service	\$289,414	\$289,414	\$0	\$289,414
Fund Transfers - Expense	\$502,089	\$502,089	\$0	\$502,089
Contingency	\$6,645,057	\$6,645,057	\$93,684	\$6,738,741
Total:	\$21,096,733	\$21,508,521	\$1,511,000	\$23,019,521

604 - Portland International Raceway Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,375,932	\$1,272,263	\$0	\$1,272,263
Charges for Services	\$2,175,000	\$2,175,000	\$400,000	\$2,575,000
Miscellaneous	\$70,000	\$70,000	\$39,000	\$109,000
Total:	\$3,620,932	\$3,517,263	\$439,000	\$3,956,263

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$901,051	\$901,051	\$199,026	\$1,100,077
External Materials and Services	\$749,290	\$749,290	\$30,000	\$779,290
Internal Materials and Services	\$183,165	\$183,165	\$5,866	\$189,031
Debt Service	\$321,964	\$321,964	\$0	\$321,964
Fund Transfers - Expense	\$113,770	\$113,770	\$0	\$113,770
Contingency	\$1,351,692	\$1,248,023	\$204,108	\$1,452,131
Total:	\$3,620,932	\$3,517,263	\$439,000	\$3,956,263

605 - Solid Waste Management Fund**Revenue**

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,461,350	\$4,121,966	(\$35,000)	\$4,086,966
External Materials and Services	\$3,562,802	\$4,378,614	\$0	\$4,378,614
Internal Materials and Services	\$2,099,961	\$2,099,961	\$35,000	\$2,134,961
Debt Service	\$89,872	\$89,872	\$0	\$89,872
Fund Transfers - Expense	\$1,354,606	\$1,354,606	\$0	\$1,354,606
Contingency	\$106,181	\$2,198,211	\$0	\$2,198,211
Ending Fund Balance	\$2,700,606	\$2,700,606	\$0	\$2,700,606
Total:	\$13,375,378	\$16,943,836	\$0	\$16,943,836

606 - Parking Facilities Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,038,971	\$6,873,004	(\$30,269)	\$6,842,735
Charges for Services	\$10,916,989	\$8,914,457	(\$2,140,898)	\$6,773,559
Interagency Revenue	\$1,265,735	\$1,253,255	\$0	\$1,253,255
Fund Transfers - Revenue	\$0	\$2,500,000	\$0	\$2,500,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$13,271,695	\$19,590,716	(\$2,171,167)	\$17,419,549

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$858,246	\$858,246	\$0	\$858,246
External Materials and Services	\$6,644,318	\$13,041,578	(\$2,583,887)	\$10,457,691
Internal Materials and Services	\$1,990,754	\$1,725,616	\$0	\$1,725,616
Capital Outlay	\$360,825	\$360,825	\$0	\$360,825
Debt Service	\$1,764,000	\$1,764,000	\$0	\$1,764,000
Fund Transfers - Expense	\$633,469	\$633,469	\$0	\$633,469
Contingency	\$1,020,083	\$1,206,982	\$412,720	\$1,619,702
Total:	\$13,271,695	\$19,590,716	(\$2,171,167)	\$17,419,549

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$15,000,000	\$20,137,464	\$0	\$20,137,464
Charges for Services	\$9,153,600	\$9,153,600	\$0	\$9,153,600
Intergovernmental	\$383,000	\$383,000	\$0	\$383,000
Bond & Note Proceeds	\$0	\$0	\$54,080,000	\$54,080,000
Miscellaneous	\$350,000	\$350,000	\$0	\$350,000
Total:	\$24,886,600	\$30,024,064	\$54,080,000	\$84,104,064

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$558,982	\$558,982	\$0	\$558,982
External Materials and Services	\$4,810,100	\$4,810,100	\$793,000	\$5,603,100
Internal Materials and Services	\$596,418	\$596,418	\$5,000	\$601,418
Capital Outlay	\$2,755,000	\$2,755,000	(\$250,000)	\$2,505,000
Debt Service	\$3,260,488	\$3,260,488	\$655,000	\$3,915,488
Fund Transfers - Expense	\$246,958	\$246,958	\$0	\$246,958
Contingency	\$12,658,654	\$17,796,118	\$52,877,000	\$70,673,118
Total:	\$24,886,600	\$30,024,064	\$54,080,000	\$84,104,064

608 - Environmental Remediation Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,396,515	\$15,538,925	\$0	\$15,538,925
Charges for Services	\$4,952,506	\$4,952,506	\$0	\$4,952,506
Interagency Revenue	\$561,892	\$561,892	\$0	\$561,892
Fund Transfers - Revenue	\$2,320,000	\$2,320,000	\$0	\$2,320,000
Miscellaneous	\$222,500	\$222,500	\$160,000	\$382,500
Total:	\$18,453,413	\$23,595,823	\$160,000	\$23,755,823

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$917,855	\$917,855	\$220,000	\$1,137,855
External Materials and Services	\$5,891,713	\$5,891,713	(\$220,000)	\$5,671,713
Internal Materials and Services	\$2,060,043	\$2,060,043	\$0	\$2,060,043
Debt Service	\$2,075	\$2,075	\$0	\$2,075
Fund Transfers - Expense	\$1,599,092	\$1,599,092	\$0	\$1,599,092
Contingency	\$7,982,635	\$13,125,045	\$160,000	\$13,285,045
Total:	\$18,453,413	\$23,595,823	\$160,000	\$23,755,823

609 - Sewer System Debt Redemption Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$38,204,918	\$23,554,165	\$0	\$23,554,165
Fund Transfers - Revenue	\$158,664,108	\$158,664,108	(\$20,875,262)	\$137,788,846
Miscellaneous	\$760,000	\$760,000	(\$260,000)	\$500,000
Total:	\$197,629,026	\$182,978,273	(\$21,135,262)	\$161,843,011

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$158,924,108	\$158,924,108	(\$21,135,262)	\$137,788,846
Debt Service Reserves	\$38,704,918	\$24,054,165	\$0	\$24,054,165
Total:	\$197,629,026	\$182,978,273	(\$21,135,262)	\$161,843,011

612 - Water Bond Sinking Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,281,643	\$20,281,643	(\$5,352,790)	\$14,928,853
Fund Transfers - Revenue	\$75,803,282	\$75,803,282	\$0	\$75,803,282
Bond & Note Proceeds	\$15,678,000	\$15,678,000	\$0	\$15,678,000
Miscellaneous	\$522,195	\$522,195	\$0	\$522,195
Total:	\$112,285,120	\$112,285,120	(\$5,352,790)	\$106,932,330

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$76,325,477	\$76,325,477	\$0	\$76,325,477
Debt Service Reserves	\$35,959,643	\$35,959,643	(\$5,352,790)	\$30,606,853
Total:	\$112,285,120	\$112,285,120	(\$5,352,790)	\$106,932,330

614 - Sewer System Construction Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$376,763,188	\$308,346,472	\$0	\$308,346,472
Charges for Services	\$1,050,000	\$1,050,000	\$0	\$1,050,000
Fund Transfers - Revenue	\$80,200,000	\$59,600,000	(\$600,000)	\$59,000,000
Miscellaneous	\$2,400,000	\$2,400,000	\$1,700,000	\$4,100,000
Total:	\$460,413,188	\$371,396,472	\$1,100,000	\$372,496,472

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$326,330,000	\$326,330,000	\$0	\$326,330,000
Contingency	\$134,033,188	\$45,016,472	\$1,100,000	\$46,116,472
Total:	\$460,413,188	\$371,396,472	\$1,100,000	\$372,496,472

615 - Water Construction Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$77,971,717	\$77,971,717	(\$47,931,036)	\$30,040,681
Charges for Services	\$2,900,000	\$2,900,000	\$0	\$2,900,000
Fund Transfers - Revenue	\$51,167,379	\$52,549,790	(\$60,000)	\$52,489,790
Bond & Note Proceeds	\$205,292,000	\$205,292,000	\$0	\$205,292,000
Miscellaneous	\$3,006,621	\$3,006,621	\$0	\$3,006,621
Total:	\$340,337,717	\$341,720,128	(\$47,991,036)	\$293,729,092

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$312,940,040	\$313,787,119	(\$47,991,036)	\$265,796,083
Contingency	\$0	\$0	\$0	\$0
Ending Fund Balance	\$27,397,677	\$27,933,009	\$0	\$27,933,009
Total:	\$340,337,717	\$341,720,128	(\$47,991,036)	\$293,729,092

617 - Sewer System Rate Stabilization Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$128,188,411	\$129,429,759	\$0	\$129,429,759
Fund Transfers - Revenue	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Miscellaneous	\$2,550,000	\$2,550,000	\$750,000	\$3,300,000
Total:	\$135,738,411	\$136,979,759	\$750,000	\$137,729,759

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Contingency	\$130,738,411	\$131,979,759	\$750,000	\$132,729,759
Total:	\$135,738,411	\$136,979,759	\$750,000	\$137,729,759

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

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

Expense

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

700 - Health Insurance Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,714,818	\$20,782,596	\$0	\$20,782,596
Charges for Services	\$125,739,792	\$125,739,792	\$7,500,000	\$133,239,792
Interagency Revenue	\$381,136	\$381,136	\$0	\$381,136
Miscellaneous	\$2,265,303	\$2,265,303	\$0	\$2,265,303
Total:	\$150,101,049	\$149,168,827	\$7,500,000	\$156,668,827

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,997,093	\$2,997,093	\$100,000	\$3,097,093
External Materials and Services	\$128,372,550	\$128,460,243	\$7,400,000	\$135,860,243
Internal Materials and Services	\$726,659	\$726,659	\$0	\$726,659
Debt Service	\$53,419	\$53,419	\$0	\$53,419
Fund Transfers - Expense	\$695,322	\$695,322	\$0	\$695,322
Contingency	\$17,256,006	\$16,236,091	\$0	\$16,236,091
Total:	\$150,101,049	\$149,168,827	\$7,500,000	\$156,668,827

701 - Facilities Services Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$42,722,437	\$61,259,725	\$0	\$61,259,725
Charges for Services	\$371,835	\$371,835	\$0	\$371,835
Intergovernmental	\$2,133,713	\$2,133,713	\$323,110	\$2,456,823
Interagency Revenue	\$59,728,853	\$59,843,698	\$1,735,440	\$61,579,138
Fund Transfers - Revenue	\$22,590,400	\$22,590,400	\$750,000	\$23,340,400
Miscellaneous	\$1,025,000	\$1,025,000	\$0	\$1,025,000
Total:	\$128,572,238	\$147,224,371	\$2,808,550	\$150,032,921

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$11,145,643	\$11,543,794	(\$90,000)	\$11,453,794
External Materials and Services	\$41,219,733	\$43,150,094	\$12,781,635	\$55,931,729
Internal Materials and Services	\$8,104,209	\$8,279,209	\$919,661	\$9,198,870
Capital Outlay	\$21,545,080	\$21,545,080	(\$10,365,116)	\$11,179,964
Debt Service	\$11,388,544	\$11,388,544	\$0	\$11,388,544
Fund Transfers - Expense	\$1,966,863	\$1,966,863	\$0	\$1,966,863
Contingency	\$33,202,166	\$49,350,787	(\$437,630)	\$48,913,157
Total:	\$128,572,238	\$147,224,371	\$2,808,550	\$150,032,921

702 - CityFleet Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$47,682,510	\$41,747,376	\$0	\$41,747,376
Intergovernmental	\$844,672	\$844,672	\$0	\$844,672
Interagency Revenue	\$52,921,618	\$52,968,368	\$2,115,054	\$55,083,422
Bond & Note Proceeds	\$2,117,137	\$2,117,137	\$0	\$2,117,137
Miscellaneous	\$1,477,286	\$1,477,286	\$0	\$1,477,286
Total:	\$105,043,223	\$99,154,839	\$2,115,054	\$101,269,893

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$11,506,994	\$11,506,994	\$339,030	\$11,846,024
External Materials and Services	\$17,046,478	\$16,871,898	\$5,274,606	\$22,146,504
Internal Materials and Services	\$2,719,709	\$3,029,692	\$750,000	\$3,779,692
Capital Outlay	\$21,444,523	\$38,388,137	\$70,448	\$38,458,585
Debt Service	\$953,034	\$953,034	\$0	\$953,034
Fund Transfers - Expense	\$1,516,316	\$1,522,066	\$0	\$1,522,066
Contingency	\$49,856,169	\$26,883,018	(\$4,319,030)	\$22,563,988
Total:	\$105,043,223	\$99,154,839	\$2,115,054	\$101,269,893

703 - Printing & Distribution Services Operating Fund

Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,276,551	\$1,859,387	\$0	\$1,859,387
Charges for Services	\$15,000	\$15,000	(\$10,500)	\$4,500
Intergovernmental	\$1,102,850	\$902,850	(\$267,000)	\$635,850
Interagency Revenue	\$5,457,839	\$5,757,839	\$452,000	\$6,209,839
Miscellaneous	\$60,350	\$75,350	(\$14,100)	\$61,250
Total:	\$7,912,590	\$8,610,426	\$160,400	\$8,770,826

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,566,051	\$1,586,051	\$0	\$1,586,051
External Materials and Services	\$2,734,353	\$3,479,337	(\$879,000)	\$2,600,337
Internal Materials and Services	\$1,038,470	\$1,088,470	\$0	\$1,088,470
Capital Outlay	\$272,500	\$301,500	\$200,000	\$501,500
Debt Service	\$229,101	\$229,101	\$0	\$229,101
Fund Transfers - Expense	\$282,812	\$282,812	\$0	\$282,812
Contingency	\$1,789,303	\$1,643,155	\$839,400	\$2,482,555
Total:	\$7,912,590	\$8,610,426	\$160,400	\$8,770,826

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

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$24,539,638	\$27,785,145	\$0	\$27,785,145
Interagency Revenue	\$17,216,460	\$17,216,460	\$14,508	\$17,230,968
Fund Transfers - Revenue	\$0	\$0	\$700,000	\$700,000
Miscellaneous	\$708,716	\$708,716	\$0	\$708,716
Total:	\$42,464,814	\$45,710,321	\$714,508	\$46,424,829

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,397,073	\$2,572,073	\$0	\$2,572,073
External Materials and Services	\$12,509,116	\$12,509,116	\$3,000,000	\$15,509,116
Internal Materials and Services	\$4,913,061	\$4,913,061	\$0	\$4,913,061
Debt Service	\$126,243	\$126,243	\$0	\$126,243
Fund Transfers - Expense	\$387,006	\$387,006	\$0	\$387,006
Contingency	\$22,132,315	\$25,202,822	(\$2,285,492)	\$22,917,330
Total:	\$42,464,814	\$45,710,321	\$714,508	\$46,424,829

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

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,281,072	\$12,251,059	\$0	\$12,251,059
Interagency Revenue	\$5,627,316	\$5,627,316	\$13,452	\$5,640,768
Miscellaneous	\$313,600	\$313,600	\$0	\$313,600
Total:	\$18,221,988	\$18,191,975	\$13,452	\$18,205,427

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,854,769	\$1,854,769	\$100,000	\$1,954,769
External Materials and Services	\$3,532,644	\$3,532,644	\$3,000,000	\$6,532,644
Internal Materials and Services	\$849,843	\$849,843	\$5,000	\$854,843
Debt Service	\$118,084	\$118,084	\$0	\$118,084
Fund Transfers - Expense	\$157,965	\$157,965	\$0	\$157,965
Contingency	\$11,708,683	\$11,678,670	(\$3,091,548)	\$8,587,122
Total:	\$18,221,988	\$18,191,975	\$13,452	\$18,205,427

706 - Technology Services Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,514,692	\$32,828,381	\$0	\$32,828,381
Charges for Services	\$252,867	\$252,867	\$0	\$252,867
Intergovernmental	\$3,356,995	\$3,356,995	\$0	\$3,356,995
Interagency Revenue	\$86,846,010	\$86,896,010	\$2,072,569	\$88,968,579
Miscellaneous	\$621,453	\$621,453	\$0	\$621,453
Total:	\$117,592,017	\$123,955,706	\$2,072,569	\$126,028,275

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$47,078,472	\$50,480,351	\$0	\$50,480,351
External Materials and Services	\$28,707,824	\$31,305,699	\$306,753	\$31,612,452
Internal Materials and Services	\$5,956,729	\$6,026,729	\$325,000	\$6,351,729
Capital Outlay	\$0	\$0	\$220,000	\$220,000
Debt Service	\$803,510	\$803,510	\$0	\$803,510
Fund Transfers - Expense	\$4,274,630	\$4,564,907	\$125,000	\$4,689,907
Contingency	\$30,770,852	\$30,774,510	\$1,095,816	\$31,870,326
Total:	\$117,592,017	\$123,955,706	\$2,072,569	\$126,028,275

707 - Portland Police Assoc Health Insurnc Fund**Revenue**

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,716,517	\$7,630,940	\$0	\$7,630,940
Charges for Services	\$16,895,552	\$16,895,552	\$500,000	\$17,395,552
Miscellaneous	\$458,379	\$458,379	\$0	\$458,379
Total:	\$27,070,448	\$24,984,871	\$500,000	\$25,484,871

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,676,747	\$17,676,747	\$3,000,000	\$20,676,747
Contingency	\$9,393,701	\$7,308,124	(\$2,500,000)	\$4,808,124
Total:	\$27,070,448	\$24,984,871	\$500,000	\$25,484,871

800 - Fire & Police Disability & Retirement Fund

Revenue

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

Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,979,029	\$2,979,029	\$150,971	\$3,130,000
External Materials and Services	\$160,060,955	\$160,060,955	\$1,500,000	\$161,560,955
Internal Materials and Services	\$42,131,339	\$42,131,339	\$500,000	\$42,631,339
Capital Outlay	\$55,093	\$55,093	\$20,000	\$75,093
Debt Service	\$38,978,478	\$38,978,478	\$0	\$38,978,478
Fund Transfers - Expense	\$901,673	\$901,673	\$0	\$901,673
Contingency	\$13,980,376	\$13,980,376	(\$2,170,971)	\$11,809,405
Total:	\$259,086,943	\$259,086,943	\$0	\$259,086,943

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

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

Expense

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

802 - Fire & Police Supplemental Retirement Res Fund**Revenue**

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

Expense

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