

## 200 - Transportation Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$136,680,517	\$136,680,517	\$32,133,020	\$168,813,537
Taxes	\$23,137,303	\$23,137,303	\$4,283,735	\$27,421,038
Licenses & Permits	\$21,463,085	\$21,463,085	\$33,405	\$21,496,490
Charges for Services	\$74,153,449	\$74,153,449	\$4,721,073	\$78,874,522
Intergovernmental	\$100,559,259	\$100,559,259	\$214,000	\$100,773,259
Interagency Revenue	\$36,396,550	\$36,396,550	\$1,376,974	\$37,773,524
Fund Transfers - Revenue	\$34,973,933	\$34,973,933	\$670,000	\$35,643,933
Bond & Note Proceeds	\$718,500	\$718,500	\$0	\$718,500
Miscellaneous	\$5,528,027	\$5,528,027	\$88,000	\$5,616,027
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$433,610,623</b>	<b>\$433,610,623</b>	<b>\$43,520,207</b>	<b>\$477,130,830</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$139,402,038	\$139,402,038	\$5,948,282	\$145,350,320
External Materials and Services	\$54,973,898	\$54,973,898	\$14,316,297	\$69,290,195
Internal Materials and Services	\$33,142,778	\$33,142,778	\$324,127	\$33,466,905
Capital Outlay	\$62,345,328	\$62,345,328	\$22,086,215	\$84,431,543
Debt Service	\$17,404,242	\$17,404,242	\$0	\$17,404,242
Fund Transfers - Expense	\$14,892,466	\$14,892,466	\$83,952	\$14,976,418
Contingency	\$111,449,873	\$111,449,873	\$761,334	\$112,211,207
<b>Total:</b>	<b>\$433,610,623</b>	<b>\$433,610,623</b>	<b>\$43,520,207</b>	<b>\$477,130,830</b>

## 201 - Assessment Collection Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,853	\$85,853	\$0	\$85,853
Miscellaneous	\$750	\$750	\$0	\$750
<b>Total:</b>	<b>\$86,603</b>	<b>\$86,603</b>	<b>\$0</b>	<b>\$86,603</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$86,603	\$86,603	\$0	\$86,603
<b>Total:</b>	<b>\$86,603</b>	<b>\$86,603</b>	<b>\$0</b>	<b>\$86,603</b>

## 202 - Emergency Communication Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,776,490	\$3,776,490	(\$1,468,617)	\$2,307,873
Charges for Services	\$378,072	\$378,072	\$0	\$378,072
Intergovernmental	\$13,477,875	\$13,477,875	\$0	\$13,477,875
Fund Transfers - Revenue	\$22,420,996	\$22,420,996	\$192,900	\$22,613,896
Miscellaneous	\$72,000	\$72,000	\$0	\$72,000
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$40,125,433</b>	<b>\$40,125,433</b>	<b>(\$1,275,717)</b>	<b>\$38,849,716</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$25,991,061	\$25,991,061	\$617,486	\$26,608,547
External Materials and Services	\$2,264,632	\$2,264,632	\$0	\$2,264,632
Internal Materials and Services	\$6,604,021	\$6,604,021	\$0	\$6,604,021
Capital Outlay	\$800,000	\$800,000	\$0	\$800,000
Debt Service	\$349,877	\$349,877	\$0	\$349,877
Fund Transfers - Expense	\$1,679,292	\$1,679,292	\$0	\$1,679,292
Contingency	\$2,436,550	\$2,436,550	(\$1,893,203)	\$543,347
<b>Total:</b>	<b>\$40,125,433</b>	<b>\$40,125,433</b>	<b>(\$1,275,717)</b>	<b>\$38,849,716</b>

## 203 - Development Services Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,635,542	\$20,635,542	\$3,871,834	\$24,507,376
Licenses & Permits	\$45,873,710	\$45,873,710	(\$1,701,026)	\$44,172,684
Charges for Services	\$14,023,690	\$14,023,690	\$0	\$14,023,690
Interagency Revenue	\$11,872,792	\$11,872,792	\$9,315	\$11,882,107
Fund Transfers - Revenue	\$6,803,154	\$6,803,154	(\$2,908,957)	\$3,894,197
Miscellaneous	\$1,818,880	\$1,818,880	\$0	\$1,818,880
<b>Total:</b>	<b>\$101,027,768</b>	<b>\$101,027,768</b>	<b>(\$728,834)</b>	<b>\$100,298,934</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$60,147,954	\$60,147,954	\$239,507	\$60,387,461
External Materials and Services	\$5,957,829	\$5,957,829	\$10,840	\$5,968,669
Internal Materials and Services	\$23,436,851	\$23,436,851	(\$2,153,601)	\$21,283,250
Debt Service	\$1,755,935	\$1,755,935	\$0	\$1,755,935
Fund Transfers - Expense	\$4,328,072	\$4,328,072	\$0	\$4,328,072
Contingency	\$5,401,127	\$5,401,127	\$1,174,420	\$6,575,547
<b>Total:</b>	<b>\$101,027,768</b>	<b>\$101,027,768</b>	<b>(\$728,834)</b>	<b>\$100,298,934</b>

## 204 - Property Management License Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Licenses & Permits	\$11,133,000	\$11,133,000	\$0	\$11,133,000
Miscellaneous	\$33,500	\$33,500	\$0	\$33,500
<b>Total:</b>	<b>\$11,166,500</b>	<b>\$11,166,500</b>	<b>\$0</b>	<b>\$11,166,500</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$10,766,407	\$10,766,407	\$0	\$10,766,407
Internal Materials and Services	\$375,093	\$375,093	\$0	\$375,093
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
<b>Total:</b>	<b>\$11,166,500</b>	<b>\$11,166,500</b>	<b>\$0</b>	<b>\$11,166,500</b>

## 209 - Convention and Tourism Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$28,340,000	\$28,340,000	\$0	\$28,340,000
Miscellaneous	\$82,000	\$82,000	\$0	\$82,000
<b>Total:</b>	<b>\$28,422,000</b>	<b>\$28,422,000</b>	<b>\$0</b>	<b>\$28,422,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$27,699,412	\$27,699,412	\$0	\$27,699,412
Internal Materials and Services	\$697,588	\$697,588	\$0	\$697,588
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
<b>Total:</b>	<b>\$28,422,000</b>	<b>\$28,422,000</b>	<b>\$0</b>	<b>\$28,422,000</b>

## 210 - General Reserve Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$70,860,600	\$70,860,600	\$4,332,171	\$75,192,771
Fund Transfers - Revenue	\$8,100,000	\$8,100,000	\$0	\$8,100,000
<b>Total:</b>	<b>\$78,960,600</b>	<b>\$78,960,600</b>	<b>\$4,332,171</b>	<b>\$83,292,771</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$0	\$0	\$0	\$0
External Materials and Services	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$3,851,737	\$3,851,737	\$0	\$3,851,737
Contingency	\$75,108,863	\$75,108,863	\$4,332,171	\$79,441,034
<b>Total:</b>	<b>\$78,960,600</b>	<b>\$78,960,600</b>	<b>\$4,332,171</b>	<b>\$83,292,771</b>

## 211 - Special Finance and Resource Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$45,092,216	\$45,092,216	\$2,608,000	\$47,700,216
Fund Transfers - Revenue	\$1,758,000	\$1,758,000	\$0	\$1,758,000
Bond & Note Proceeds	\$55,495,000	\$55,495,000	\$2,375,000	\$57,870,000
<b>Total:</b>	<b>\$102,345,216</b>	<b>\$102,345,216</b>	<b>\$4,983,000</b>	<b>\$107,328,216</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$39,190,452	\$39,190,452	\$2,375,000	\$41,565,452
Debt Service	\$420,000	\$420,000	\$0	\$420,000
Fund Transfers - Expense	\$13,265,089	\$13,265,089	\$2,049,289	\$15,314,378
Contingency	\$49,469,675	\$49,469,675	\$558,711	\$50,028,386
<b>Total:</b>	<b>\$102,345,216</b>	<b>\$102,345,216</b>	<b>\$4,983,000</b>	<b>\$107,328,216</b>

## 212 - Transportation Reserve Fund

### Revenue

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
Beginning Fund Balance	\$10,899,994	\$10,899,994	\$0	\$10,899,994
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$425,100	\$425,100	\$0	\$425,100
<b>Total:</b>	<b>\$12,025,094</b>	<b>\$12,025,094</b>	<b>\$0</b>	<b>\$12,025,094</b>

### Expense

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
Contingency	\$12,025,094	\$12,025,094	\$0	\$12,025,094
<b>Total:</b>	<b>\$12,025,094</b>	<b>\$12,025,094</b>	<b>\$0</b>	<b>\$12,025,094</b>

## 213 - Housing Investment Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,629,803	\$4,629,803	(\$260,387)	\$4,369,416
Taxes	\$1,800,000	\$1,800,000	\$0	\$1,800,000
Intergovernmental	\$165,835	\$165,835	\$0	\$165,835
Fund Transfers - Revenue	\$700,582	\$700,582	\$2,460,367	\$3,160,949
Miscellaneous	\$8,851,773	\$8,851,773	\$0	\$8,851,773
<b>Total:</b>	<b>\$16,147,993</b>	<b>\$16,147,993</b>	<b>\$2,199,980</b>	<b>\$18,347,973</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,178,358	\$2,178,358	\$0	\$2,178,358
External Materials and Services	\$9,883,140	\$9,883,140	\$0	\$9,883,140
Internal Materials and Services	\$745,776	\$745,776	\$130,000	\$875,776
Capital Outlay	\$291	\$291	\$0	\$291
Fund Transfers - Expense	\$626,085	\$626,085	\$0	\$626,085
Contingency	\$2,714,343	\$2,714,343	\$2,069,980	\$4,784,323
<b>Total:</b>	<b>\$16,147,993</b>	<b>\$16,147,993</b>	<b>\$2,199,980</b>	<b>\$18,347,973</b>



## 214 - Public Election Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,533,000	\$1,533,000	\$740,000	\$2,273,000
Fund Transfers - Revenue	\$1,383,733	\$1,383,733	\$0	\$1,383,733
<b>Total:</b>	<b>\$2,916,733</b>	<b>\$2,916,733</b>	<b>\$740,000</b>	<b>\$3,656,733</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$603,882	\$603,882	\$0	\$603,882
External Materials and Services	\$2,257,553	\$2,257,553	\$740,000	\$2,997,553
Internal Materials and Services	\$55,298	\$55,298	\$0	\$55,298
<b>Total:</b>	<b>\$2,916,733</b>	<b>\$2,916,733</b>	<b>\$740,000</b>	<b>\$3,656,733</b>

## 216 - Children's Investment Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,865,612	\$9,865,612	\$0	\$9,865,612
Taxes	\$23,733,470	\$23,733,470	\$0	\$23,733,470
Fund Transfers - Revenue	\$400,000	\$400,000	\$0	\$400,000
<b>Total:</b>	<b>\$33,999,082</b>	<b>\$33,999,082</b>	<b>\$0</b>	<b>\$33,999,082</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,503,483	\$1,503,483	\$0	\$1,503,483
External Materials and Services	\$31,520,705	\$31,520,705	\$0	\$31,520,705
Internal Materials and Services	\$67,287	\$67,287	\$0	\$67,287
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$882,607	\$882,607	\$0	\$882,607
<b>Total:</b>	<b>\$33,999,082</b>	<b>\$33,999,082</b>	<b>\$0</b>	<b>\$33,999,082</b>

## 217 - Grants Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$555,000	\$555,000
Intergovernmental	\$234,856,787	\$235,816,787	\$41,089,641	\$276,906,428
<b>Total:</b>	<b>\$234,856,787</b>	<b>\$235,816,787</b>	<b>\$41,644,641</b>	<b>\$277,461,428</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$29,717,539	\$29,832,539	\$3,955,008	\$33,787,547
External Materials and Services	\$136,865,340	\$137,710,340	\$36,806,981	\$174,517,321
Internal Materials and Services	\$12,394,075	\$12,394,075	\$271,116	\$12,665,191
Capital Outlay	\$55,879,833	\$55,879,833	\$611,536	\$56,491,369
<b>Total:</b>	<b>\$234,856,787</b>	<b>\$235,816,787</b>	<b>\$41,644,641</b>	<b>\$277,461,428</b>

## 218 - Community Development Block Grant Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$8,404,276	\$8,404,276	\$934,633	\$9,338,909
Miscellaneous	\$2,157,148	\$2,157,148	(\$934,633)	\$1,222,515
<b>Total:</b>	<b>\$10,561,424</b>	<b>\$10,561,424</b>	<b>\$0</b>	<b>\$10,561,424</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,654,922	\$1,654,922	\$0	\$1,654,922
External Materials and Services	\$7,694,778	\$7,694,778	\$0	\$7,694,778
Internal Materials and Services	\$410,000	\$410,000	\$0	\$410,000
Debt Service	\$801,724	\$801,724	\$0	\$801,724
<b>Total:</b>	<b>\$10,561,424</b>	<b>\$10,561,424</b>	<b>\$0</b>	<b>\$10,561,424</b>

## 219 - HOME Grant Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$16,280,743	\$16,280,743	(\$1,438,279)	\$14,842,464
Miscellaneous	\$2,098,908	\$2,098,908	(\$798,908)	\$1,300,000
<b>Total:</b>	<b>\$18,379,651</b>	<b>\$18,379,651</b>	<b>(\$2,237,187)</b>	<b>\$16,142,464</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$697,299	\$697,299	\$0	\$697,299
External Materials and Services	\$17,682,352	\$17,682,352	(\$2,237,187)	\$15,445,165
<b>Total:</b>	<b>\$18,379,651</b>	<b>\$18,379,651</b>	<b>(\$2,237,187)</b>	<b>\$16,142,464</b>

## 220 - Portland Parks Memorial Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$15,393,312	\$15,393,312	(\$1,418,363)	\$13,974,949
Licenses & Permits	\$1,243,613	\$1,243,613	\$0	\$1,243,613
Charges for Services	\$4,038,671	\$4,038,671	\$31,329	\$4,070,000
Fund Transfers - Revenue	\$124,396	\$124,396	\$0	\$124,396
Miscellaneous	\$683,429	\$683,429	\$261,118	\$944,547
<b>Total:</b>	<b>\$21,483,421</b>	<b>\$21,483,421</b>	<b>(\$1,125,916)</b>	<b>\$20,357,505</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,643,291	\$2,643,291	\$287,487	\$2,930,778
External Materials and Services	\$13,481,834	\$13,481,834	(\$1,743,566)	\$11,738,268
Internal Materials and Services	\$3,141,361	\$3,141,361	(\$12,000)	\$3,129,361
Capital Outlay	\$75,000	\$75,000	\$250,394	\$325,394
Contingency	\$2,141,935	\$2,141,935	\$91,769	\$2,233,704
<b>Total:</b>	<b>\$21,483,421</b>	<b>\$21,483,421</b>	<b>(\$1,125,916)</b>	<b>\$20,357,505</b>

## 221 - Tax Increment Financing Reimbursement Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$49,065,805	\$49,065,805	(\$11,153,066)	\$37,912,739
Miscellaneous	\$0	\$0	\$86,262	\$86,262
<b>Total:</b>	<b>\$49,065,805</b>	<b>\$49,065,805</b>	<b>(\$11,066,804)</b>	<b>\$37,999,001</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,576,518	\$3,576,518	\$0	\$3,576,518
External Materials and Services	\$43,648,392	\$43,648,392	(\$11,066,804)	\$32,581,588
Internal Materials and Services	\$881,931	\$881,931	\$0	\$881,931
Fund Transfers - Expense	\$958,964	\$958,964	\$0	\$958,964
<b>Total:</b>	<b>\$49,065,805</b>	<b>\$49,065,805</b>	<b>(\$11,066,804)</b>	<b>\$37,999,001</b>

## 222 - Police Special Revenue Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,207,500	\$8,207,500	\$11,449	\$8,218,949
Intergovernmental	\$530,000	\$530,000	\$0	\$530,000
Miscellaneous	\$37,500	\$37,500	\$0	\$37,500
<b>Total:</b>	<b>\$8,775,000</b>	<b>\$8,775,000</b>	<b>\$11,449</b>	<b>\$8,786,449</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$8,775,000	\$8,775,000	\$11,449	\$8,786,449
<b>Total:</b>	<b>\$8,775,000</b>	<b>\$8,775,000</b>	<b>\$11,449</b>	<b>\$8,786,449</b>

## 223 - Arts Education & Access Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,236,732	\$9,236,732	\$1,531,397	\$10,768,129
Taxes	\$10,250,000	\$10,250,000	\$0	\$10,250,000
Charges for Services	\$3,500,000	\$3,500,000	\$0	\$3,500,000
Miscellaneous	\$200,000	\$200,000	\$45,942	\$245,942
<b>Total:</b>	<b>\$23,186,732</b>	<b>\$23,186,732</b>	<b>\$1,577,339</b>	<b>\$24,764,071</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$157,517	\$157,517	\$0	\$157,517
External Materials and Services	\$11,658,483	\$11,658,483	\$1,570,839	\$13,229,322
Internal Materials and Services	\$1,761,591	\$1,761,591	\$6,500	\$1,768,091
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$9,584,141	\$9,584,141	\$0	\$9,584,141
<b>Total:</b>	<b>\$23,186,732</b>	<b>\$23,186,732</b>	<b>\$1,577,339</b>	<b>\$24,764,071</b>

## 224 - Community Solar Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$110,017	\$110,017	\$0	\$110,017
Miscellaneous	\$7,380	\$7,380	\$0	\$7,380
<b>Total:</b>	<b>\$117,397</b>	<b>\$117,397</b>	<b>\$0</b>	<b>\$117,397</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$117,397	\$117,397	\$0	\$117,397
<b>Total:</b>	<b>\$117,397</b>	<b>\$117,397</b>	<b>\$0</b>	<b>\$117,397</b>

## 225 - Inclusionary Housing Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$11,311,944	\$11,311,944	\$0	\$11,311,944
Taxes	\$4,343,540	\$4,343,540	\$0	\$4,343,540
Charges for Services	\$1,000,000	\$1,000,000	\$0	\$1,000,000
<b>Total:</b>	<b>\$16,655,484</b>	<b>\$16,655,484</b>	<b>\$0</b>	<b>\$16,655,484</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,466,459	\$1,466,459	\$0	\$1,466,459
External Materials and Services	\$14,827,414	\$14,827,414	\$0	\$14,827,414
Internal Materials and Services	\$14,869	\$14,869	\$0	\$14,869
Fund Transfers - Expense	\$346,742	\$346,742	\$0	\$346,742
<b>Total:</b>	<b>\$16,655,484</b>	<b>\$16,655,484</b>	<b>\$0</b>	<b>\$16,655,484</b>

## 226 - Housing Property Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$400,000	\$400,000	\$0	\$400,000
Charges for Services	\$6,463,165	\$6,463,165	\$0	\$6,463,165
Fund Transfers - Revenue	\$86,610	\$86,610	\$0	\$86,610
Miscellaneous	\$129,414	\$129,414	\$0	\$129,414
<b>Total:</b>	<b>\$7,079,189</b>	<b>\$7,079,189</b>	<b>\$0</b>	<b>\$7,079,189</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$91,086	\$91,086	\$0	\$91,086
External Materials and Services	\$5,775,282	\$5,775,282	\$0	\$5,775,282
Internal Materials and Services	\$313,679	\$313,679	\$0	\$313,679
Debt Service	\$696,236	\$696,236	\$0	\$696,236
Fund Transfers - Expense	\$202,906	\$202,906	\$0	\$202,906
<b>Total:</b>	<b>\$7,079,189</b>	<b>\$7,079,189</b>	<b>\$0</b>	<b>\$7,079,189</b>



## 227 - Recreational Marijuana Tax Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$5,397,634	\$5,397,634
Taxes	\$7,056,018	\$7,056,018	\$0	\$7,056,018
Charges for Services	\$0	\$0	\$0	\$0
Miscellaneous Fund Allocation	\$202,606	\$202,606	\$0	\$202,606
<b>Total:</b>	<b>\$7,258,624</b>	<b>\$7,258,624</b>	<b>\$5,397,634</b>	<b>\$12,656,258</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,462,519	\$1,462,519	\$0	\$1,462,519
External Materials and Services	\$5,377,765	\$5,377,765	\$821,645	\$6,199,410
Internal Materials and Services	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$950,000	\$950,000
Fund Transfers - Expense	\$0	\$0	\$3,622,904	\$3,622,904
Contingency	\$418,340	\$418,340	\$3,085	\$421,425
<b>Total:</b>	<b>\$7,258,624</b>	<b>\$7,258,624</b>	<b>\$5,397,634</b>	<b>\$12,656,258</b>

## 228 - Cannabis Licensing Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,262,831	\$1,262,831	\$0	\$1,262,831
Charges for Services	\$1,731,328	\$1,731,328	\$0	\$1,731,328
<b>Total:</b>	<b>\$2,994,159</b>	<b>\$2,994,159</b>	<b>\$0</b>	<b>\$2,994,159</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$833,846	\$833,846	\$0	\$833,846
External Materials and Services	\$161,210	\$161,210	\$0	\$161,210
Internal Materials and Services	\$601,319	\$601,319	\$452,575	\$1,053,894
Fund Transfers - Expense	\$86,262	\$86,262	\$0	\$86,262
Contingency	\$1,311,522	\$1,311,522	(\$452,575)	\$858,947
<b>Total:</b>	<b>\$2,994,159</b>	<b>\$2,994,159</b>	<b>\$0</b>	<b>\$2,994,159</b>

## 229 - PDX Clean Energy Community Benefits Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$650,125,200	\$650,125,200	\$19,151,893	\$669,277,093
Taxes	\$193,800,000	\$193,800,000	\$0	\$193,800,000
Charges for Services	\$50,000	\$50,000	(\$50,000)	\$0
Interagency Revenue	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$0	\$0	\$89,200	\$89,200
Miscellaneous	\$14,470,177	\$14,470,177	\$40,000	\$14,510,177
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$858,445,377</b>	<b>\$858,445,377</b>	<b>\$19,231,093</b>	<b>\$877,676,470</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$30,837,359	\$30,837,359	\$2,776,788	\$33,614,147
External Materials and Services	\$189,481,243	\$189,481,243	\$231,447,859	\$420,929,102
Internal Materials and Services	\$12,339,947	\$12,339,947	\$1,191,787	\$13,531,734
Capital Outlay	\$25,811,941	\$25,811,941	\$1,861,411	\$27,673,352
Debt Service	\$2,034,250	\$2,034,250	\$0	\$2,034,250
Fund Transfers - Expense	\$8,116,256	\$8,116,256	\$0	\$8,116,256
Contingency	\$589,824,381	\$589,824,381	(\$218,046,752)	\$371,777,629
<b>Total:</b>	<b>\$858,445,377</b>	<b>\$858,445,377</b>	<b>\$19,231,093</b>	<b>\$877,676,470</b>

## 230 - Affordable Housing Development Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$1,990,047	\$1,990,047	\$0	\$1,990,047
Fund Transfers - Revenue	\$1,300	\$1,300	\$0	\$1,300
Bond & Note Proceeds	\$41,039,048	\$41,039,048	\$0	\$41,039,048
<b>Total:</b>	<b>\$43,030,395</b>	<b>\$43,030,395</b>	<b>\$0</b>	<b>\$43,030,395</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$860,328	\$860,328	\$0	\$860,328
External Materials and Services	\$41,090,818	\$41,090,818	\$0	\$41,090,818
Internal Materials and Services	\$529,249	\$529,249	\$0	\$529,249
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
<b>Total:</b>	<b>\$43,030,395</b>	<b>\$43,030,395</b>	<b>\$0</b>	<b>\$43,030,395</b>

## 231 - Citywide Obligations Reserve Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$19,697,267	\$19,697,267	\$3,452,509	\$23,149,776
Intergovernmental	\$7,482,177	\$7,482,177	\$0	\$7,482,177
Interagency Revenue	\$3,432,247	\$3,432,247	\$3,380,375	\$6,812,622
Fund Transfers - Revenue	\$15,353,899	\$15,353,899	\$781,701	\$16,135,600
Miscellaneous	\$50,000	\$50,000	\$223,000	\$273,000
<b>Total:</b>	<b>\$46,015,590</b>	<b>\$46,015,590</b>	<b>\$7,837,585</b>	<b>\$53,853,175</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$0	\$0
Internal Materials and Services	\$8,623,553	\$8,623,553	\$2,197,530	\$10,821,083
Fund Transfers - Expense	\$7,534,331	\$7,534,331	\$3,009,138	\$10,543,469
Contingency	\$29,857,706	\$29,857,706	\$2,630,917	\$32,488,623
<b>Total:</b>	<b>\$46,015,590</b>	<b>\$46,015,590</b>	<b>\$7,837,585</b>	<b>\$53,853,175</b>

## 232 - 2020 Parks Local Option Levy Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$49,000,000	\$49,000,000	\$4,581	\$49,004,581
Taxes	\$46,594,160	\$46,594,160	\$0	\$46,594,160
Miscellaneous	\$1,000,000	\$1,000,000	\$0	\$1,000,000
<b>Total:</b>	<b>\$96,594,160</b>	<b>\$96,594,160</b>	<b>\$4,581</b>	<b>\$96,598,741</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$73,800,652	\$73,800,652	\$1,464,525	\$75,265,177
Contingency	\$22,793,508	\$22,793,508	(\$1,459,944)	\$21,333,564
<b>Total:</b>	<b>\$96,594,160</b>	<b>\$96,594,160</b>	<b>\$4,581</b>	<b>\$96,598,741</b>

## 302 - Bonded Debt Interest and Sinking Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,300,000	\$1,300,000	\$0	\$1,300,000
Taxes	\$31,176,673	\$31,176,673	\$0	\$31,176,673
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
<b>Total:</b>	<b>\$32,576,673</b>	<b>\$32,576,673</b>	<b>\$0</b>	<b>\$32,576,673</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$31,776,673	\$31,776,673	\$0	\$31,776,673
Ending Fund Balance	\$800,000	\$800,000	\$0	\$800,000
<b>Total:</b>	<b>\$32,576,673</b>	<b>\$32,576,673</b>	<b>\$0</b>	<b>\$32,576,673</b>

## 304 - Interstate Corridor Debt Service Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,100,000	\$4,100,000	\$200,000	\$4,300,000
Taxes	\$0	\$0	\$40,000	\$40,000
Miscellaneous	\$500,000	\$500,000	\$0	\$500,000
<b>Total:</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$240,000</b>	<b>\$4,840,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$4,600,000	\$4,600,000	\$240,000	\$4,840,000
<b>Total:</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$240,000</b>	<b>\$4,840,000</b>

## 305 - Pension Debt Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$100,000	\$100,000	\$0	\$100,000
Fund Transfers - Revenue	\$5,950,148	\$5,950,148	\$0	\$5,950,148
Miscellaneous	\$1,187,824	\$1,187,824	\$0	\$1,187,824
<b>Total:</b>	<b>\$7,237,972</b>	<b>\$7,237,972</b>	<b>\$0</b>	<b>\$7,237,972</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,128,722	\$7,128,722	\$0	\$7,128,722
Debt Service Reserves	\$109,250	\$109,250	\$0	\$109,250
<b>Total:</b>	<b>\$7,237,972</b>	<b>\$7,237,972</b>	<b>\$0</b>	<b>\$7,237,972</b>

## 309 - Lents Town Center URA Debt Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$16,000,000	\$16,000,000	\$0	\$16,000,000
Taxes	\$0	\$0	\$82,000	\$82,000
Miscellaneous	\$275,000	\$275,000	\$0	\$275,000
<b>Total:</b>	<b>\$16,275,000</b>	<b>\$16,275,000</b>	<b>\$82,000</b>	<b>\$16,357,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$16,275,000	\$16,275,000	\$82,000	\$16,357,000
<b>Total:</b>	<b>\$16,275,000</b>	<b>\$16,275,000</b>	<b>\$82,000</b>	<b>\$16,357,000</b>

## 310 - Central Eastside Ind. District Debt Service Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,200,000	\$1,200,000	\$0	\$1,200,000
Taxes	\$0	\$0	\$8,000	\$8,000
Miscellaneous	\$35,000	\$35,000	\$0	\$35,000
<b>Total:</b>	<b>\$1,235,000</b>	<b>\$1,235,000</b>	<b>\$8,000</b>	<b>\$1,243,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$1,235,000	\$1,235,000	\$8,000	\$1,243,000
<b>Total:</b>	<b>\$1,235,000</b>	<b>\$1,235,000</b>	<b>\$8,000</b>	<b>\$1,243,000</b>



## 311 - Bancroft Bond Interest and Sinking Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,090,372	\$26,090,372	\$0	\$26,090,372
Miscellaneous	\$7,600,000	\$7,600,000	\$0	\$7,600,000
<b>Total:</b>	<b>\$33,690,372</b>	<b>\$33,690,372</b>	<b>\$0</b>	<b>\$33,690,372</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$4,500,000	\$4,500,000	\$0	\$4,500,000
Debt Service Reserves	\$29,190,372	\$29,190,372	\$0	\$29,190,372
<b>Total:</b>	<b>\$33,690,372</b>	<b>\$33,690,372</b>	<b>\$0</b>	<b>\$33,690,372</b>

## 313 - North Macadam URA Debt Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$250,000	\$250,000	\$1,750,000	\$2,000,000
Taxes	\$27,625,000	\$27,625,000	\$75,000	\$27,700,000
Miscellaneous	\$200,000	\$200,000	\$200,000	\$400,000
<b>Total:</b>	<b>\$28,075,000</b>	<b>\$28,075,000</b>	<b>\$2,025,000</b>	<b>\$30,100,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$28,074,103	\$28,074,103	\$2,025,000	\$30,099,103
Debt Service Reserves	\$897	\$897	\$0	\$897
<b>Total:</b>	<b>\$28,075,000</b>	<b>\$28,075,000</b>	<b>\$2,025,000</b>	<b>\$30,100,000</b>

## 314 - Special Projects Debt Service Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$12,058,353	\$12,058,353	\$0	\$12,058,353
Miscellaneous	\$0	\$0	\$75,000	\$75,000
<b>Total:</b>	<b>\$12,058,353</b>	<b>\$12,058,353</b>	<b>\$75,000</b>	<b>\$12,133,353</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$25,000	\$25,000
Debt Service	\$12,058,353	\$12,058,353	\$50,000	\$12,108,353
<b>Total:</b>	<b>\$12,058,353</b>	<b>\$12,058,353</b>	<b>\$75,000</b>	<b>\$12,133,353</b>

## 315 - Gateway URA Debt Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,905,000	\$3,905,000	\$300,000	\$4,205,000
Taxes	\$7,940,000	\$7,940,000	\$0	\$7,940,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
<b>Total:</b>	<b>\$11,870,000</b>	<b>\$11,870,000</b>	<b>\$300,000</b>	<b>\$12,170,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$8,115,000	\$8,115,000	\$300,000	\$8,415,000
Debt Service Reserves	\$3,755,000	\$3,755,000	\$0	\$3,755,000
<b>Total:</b>	<b>\$11,870,000</b>	<b>\$11,870,000</b>	<b>\$300,000</b>	<b>\$12,170,000</b>

## 317 - Governmental Bond Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$40,000	\$40,000	\$0	\$40,000
Fund Transfers - Revenue	\$6,504,733	\$6,504,733	\$0	\$6,504,733
<b>Total:</b>	<b>\$6,544,733</b>	<b>\$6,544,733</b>	<b>\$0</b>	<b>\$6,544,733</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,504,733	\$6,504,733	\$0	\$6,504,733
Debt Service Reserves	\$40,000	\$40,000	\$0	\$40,000
<b>Total:</b>	<b>\$6,544,733</b>	<b>\$6,544,733</b>	<b>\$0</b>	<b>\$6,544,733</b>

## 325 - Cully Tax Increment Fin Dist Debt Svc

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$1,300,100	\$1,300,100	\$0	\$1,300,100
Miscellaneous	\$500	\$500	\$0	\$500
<b>Total:</b>	<b>\$1,300,600</b>	<b>\$1,300,600</b>	<b>\$0</b>	<b>\$1,300,600</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$1,300,600	\$1,300,600	\$0	\$1,300,600
<b>Total:</b>	<b>\$1,300,600</b>	<b>\$1,300,600</b>	<b>\$0</b>	<b>\$1,300,600</b>

## 401 - Local Improvement District Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,724,293	\$4,724,293	\$0	\$4,724,293
Charges for Services	\$1,105,250	\$1,105,250	\$0	\$1,105,250
Interagency Revenue	\$60,000	\$60,000	\$0	\$60,000
Bond & Note Proceeds	\$20,329,368	\$20,329,368	\$3,000,000	\$23,329,368
Miscellaneous	\$160,000	\$160,000	\$0	\$160,000
<b>Total:</b>	<b>\$26,378,911</b>	<b>\$26,378,911</b>	<b>\$3,000,000</b>	<b>\$29,378,911</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$32,400	\$32,400	\$0	\$32,400
Internal Materials and Services	\$1,736,986	\$1,736,986	\$0	\$1,736,986
Debt Service	\$1,117,161	\$1,117,161	\$3,150,000	\$4,267,161
Fund Transfers - Expense	\$19,345,758	\$19,345,758	\$0	\$19,345,758
Contingency	\$4,146,606	\$4,146,606	(\$150,000)	\$3,996,606
<b>Total:</b>	<b>\$26,378,911</b>	<b>\$26,378,911</b>	<b>\$3,000,000</b>	<b>\$29,378,911</b>

## 402 - Parks Capital Improvement Program Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$170,234,006	\$170,234,006	\$752,798	\$170,986,804
Charges for Services	\$9,600,000	\$9,600,000	(\$5,000,000)	\$4,600,000
Intergovernmental	\$4,614,000	\$4,614,000	\$0	\$4,614,000
Fund Transfers - Revenue	\$10,586,292	\$10,586,292	\$2,149,289	\$12,735,581
Bond & Note Proceeds	\$292,527	\$45,292,527	\$0	\$45,292,527
Miscellaneous	\$7,111,000	\$7,861,000	\$1,700,000	\$9,561,000
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$202,437,825</b>	<b>\$248,187,825</b>	<b>(\$397,913)</b>	<b>\$247,789,912</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$5,207,349	\$5,207,349	\$0	\$5,207,349
External Materials and Services	\$11,281,673	\$11,281,673	\$100,000	\$11,381,673
Internal Materials and Services	\$5,991,001	\$5,991,001	\$0	\$5,991,001
Capital Outlay	\$32,942,853	\$32,942,853	\$31,226,659	\$64,169,512
Debt Service	\$169,539	\$45,169,539	\$0	\$45,169,539
Fund Transfers - Expense	\$5,232,642	\$5,232,642	\$0	\$5,232,642
Contingency	\$141,612,768	\$142,362,768	(\$31,724,572)	\$110,638,196
<b>Total:</b>	<b>\$202,437,825</b>	<b>\$248,187,825</b>	<b>(\$397,913)</b>	<b>\$247,789,912</b>

## 404 - Housing Capital Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,300	\$1,300	\$0	\$1,300
<b>Total:</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$1,300	\$1,300	\$0	\$1,300
<b>Total:</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

## 405 - Fire Capital Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,810,000	\$6,810,000	\$0	\$6,810,000
<b>Total:</b>	<b>\$6,810,000</b>	<b>\$6,810,000</b>	<b>\$0</b>	<b>\$6,810,000</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Contingency	\$6,810,000	\$6,810,000	\$0	\$6,810,000
<b>Total:</b>	<b>\$6,810,000</b>	<b>\$6,810,000</b>	<b>\$0</b>	<b>\$6,810,000</b>

## 500 - Parks Endowment Fund

### Revenue

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
Beginning Fund Balance	\$203,590	\$203,590	\$0	\$203,590
Miscellaneous	\$7,124	\$7,124	\$0	\$7,124
<b>Total:</b>	<b>\$210,714</b>	<b>\$210,714</b>	<b>\$0</b>	<b>\$210,714</b>

### Expense

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
External Materials and Services	\$45,655	\$45,655	\$0	\$45,655
Ending Fund Balance	\$165,059	\$165,059	\$0	\$165,059
<b>Total:</b>	<b>\$210,714</b>	<b>\$210,714</b>	<b>\$0</b>	<b>\$210,714</b>

## 600 - Sewer System Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$89,180,000	\$89,180,000	(\$10,465,407)	\$78,714,593
Licenses & Permits	\$1,966,000	\$1,966,000	\$0	\$1,966,000
Charges for Services	\$424,552,968	\$424,552,968	\$0	\$424,552,968
Intergovernmental	\$263,500	\$263,500	\$0	\$263,500
Interagency Revenue	\$1,606,045	\$1,606,045	\$12,000	\$1,618,045
Fund Transfers - Revenue	\$302,600,000	\$302,600,000	\$100,000,000	\$402,600,000
Miscellaneous	\$8,015,000	\$8,015,000	\$0	\$8,015,000
<b>Total:</b>	<b>\$828,183,513</b>	<b>\$828,183,513</b>	<b>\$89,546,593</b>	<b>\$917,730,106</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$109,995,060	\$109,995,060	(\$237,023)	\$109,758,037
External Materials and Services	\$122,059,365	\$122,059,365	\$1,983,162	\$124,042,527
Internal Materials and Services	\$63,351,735	\$63,351,735	\$2,983,061	\$66,334,796
Capital Outlay	\$208,227,067	\$208,227,067	\$5,542,000	\$213,769,067
Debt Service	\$4,806,330	\$4,806,330	\$0	\$4,806,330
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$253,928,713	\$253,928,713	\$100,089,200	\$354,017,913
Contingency	\$65,635,243	\$65,635,243	(\$20,813,807)	\$44,821,436
<b>Total:</b>	<b>\$828,183,513</b>	<b>\$828,183,513</b>	<b>\$89,546,593</b>	<b>\$917,730,106</b>



## 601 - Hydroelectric Power Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$819,337	\$819,337	\$0	\$819,337
Interagency Revenue	\$190,000	\$190,000	\$0	\$190,000
Miscellaneous	\$4,890,406	\$4,890,406	\$0	\$4,890,406
<b>Total:</b>	<b>\$5,899,743</b>	<b>\$5,899,743</b>	<b>\$0</b>	<b>\$5,899,743</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$486,234	\$486,234	\$0	\$486,234
External Materials and Services	\$2,441,100	\$2,441,100	\$0	\$2,441,100
Internal Materials and Services	\$352,416	\$352,416	\$0	\$352,416
Debt Service	\$36,839	\$36,839	\$0	\$36,839
Fund Transfers - Expense	\$151,142	\$151,142	\$0	\$151,142
Contingency	\$2,432,012	\$2,432,012	\$0	\$2,432,012
<b>Total:</b>	<b>\$5,899,743</b>	<b>\$5,899,743</b>	<b>\$0</b>	<b>\$5,899,743</b>

## 602 - Water Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$230,285,652	\$230,285,652	\$0	\$230,285,652
Charges for Services	\$271,877,900	\$271,877,900	\$0	\$271,877,900
Intergovernmental	\$705,000	\$705,000	\$0	\$705,000
Interagency Revenue	\$5,999,418	\$5,999,418	\$28,480	\$6,027,898
Fund Transfers - Revenue	\$509,222,445	\$509,222,445	\$103,383,225	\$612,605,670
Miscellaneous	\$9,630,801	\$9,630,801	\$0	\$9,630,801
<b>Total:</b>	<b>\$1,027,721,216</b>	<b>\$1,027,721,216</b>	<b>\$103,411,705</b>	<b>\$1,131,132,921</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$109,232,279	\$109,232,279	(\$1)	\$109,232,278
External Materials and Services	\$51,296,073	\$51,296,073	\$591,901	\$51,887,974
Internal Materials and Services	\$28,906,945	\$28,906,945	\$3,386,202	\$32,293,147
Capital Outlay	\$439,368,000	\$439,368,000	\$100,650,000	\$540,018,000
Debt Service	\$6,102,636	\$6,102,636	\$0	\$6,102,636
Fund Transfers - Expense	\$161,704,870	\$161,704,870	\$1,686,350	\$163,391,220
Contingency	\$231,110,413	\$231,110,413	(\$2,902,747)	\$228,207,666
<b>Total:</b>	<b>\$1,027,721,216</b>	<b>\$1,027,721,216</b>	<b>\$103,411,705</b>	<b>\$1,131,132,921</b>

## 603 - Golf Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,923,521	\$6,923,521	\$1,030,041	\$7,953,562
Charges for Services	\$15,877,119	\$15,877,119	\$0	\$15,877,119
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
<b>Total:</b>	<b>\$22,900,640</b>	<b>\$22,900,640</b>	<b>\$1,030,041</b>	<b>\$23,930,681</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,460,707	\$4,460,707	\$300,000	\$4,760,707
External Materials and Services	\$9,893,192	\$9,893,192	\$700,000	\$10,593,192
Internal Materials and Services	\$687,235	\$687,235	\$300,000	\$987,235
Debt Service	\$295,000	\$295,000	\$0	\$295,000
Fund Transfers - Expense	\$619,389	\$619,389	\$0	\$619,389
Contingency	\$6,945,117	\$6,945,117	(\$269,959)	\$6,675,158
<b>Total:</b>	<b>\$22,900,640</b>	<b>\$22,900,640</b>	<b>\$1,030,041</b>	<b>\$23,930,681</b>

## 604 - Portland International Raceway Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,435,213	\$1,435,213	\$303,342	\$1,738,555
Charges for Services	\$2,540,000	\$2,540,000	\$0	\$2,540,000
Miscellaneous	\$88,000	\$88,000	\$0	\$88,000
<b>Total:</b>	<b>\$4,063,213</b>	<b>\$4,063,213</b>	<b>\$303,342</b>	<b>\$4,366,555</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,076,342	\$1,076,342	\$100,000	\$1,176,342
External Materials and Services	\$747,328	\$747,328	\$430,000	\$1,177,328
Internal Materials and Services	\$190,766	\$190,766	\$0	\$190,766
Debt Service	\$317,943	\$317,943	\$0	\$317,943
Fund Transfers - Expense	\$134,679	\$134,679	\$0	\$134,679
Contingency	\$1,596,155	\$1,596,155	(\$226,658)	\$1,369,497
<b>Total:</b>	<b>\$4,063,213</b>	<b>\$4,063,213</b>	<b>\$303,342</b>	<b>\$4,366,555</b>

## 605 - Solid Waste Management Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,917,166	\$4,917,166	\$2,659,524	\$7,576,690
Licenses & Permits	\$6,895,060	\$6,895,060	\$0	\$6,895,060
Charges for Services	\$5,134,732	\$5,134,732	\$0	\$5,134,732
Interagency Revenue	\$0	\$0	\$40,000	\$40,000
Miscellaneous	\$192,816	\$192,816	\$0	\$192,816
<b>Total:</b>	<b>\$17,139,774</b>	<b>\$17,139,774</b>	<b>\$2,699,524</b>	<b>\$19,839,298</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,710,736	\$3,710,736	\$0	\$3,710,736
External Materials and Services	\$4,549,855	\$4,549,855	\$1,316,712	\$5,866,567
Internal Materials and Services	\$2,343,129	\$2,343,129	\$35,000	\$2,378,129
Debt Service	\$93,469	\$93,469	\$0	\$93,469
Fund Transfers - Expense	\$1,432,731	\$1,432,731	\$0	\$1,432,731
Contingency	\$95,449	\$95,449	\$1,347,812	\$1,443,261
Ending Fund Balance	\$4,914,405	\$4,914,405	\$0	\$4,914,405
<b>Total:</b>	<b>\$17,139,774</b>	<b>\$17,139,774</b>	<b>\$2,699,524</b>	<b>\$19,839,298</b>

## 606 - Parking Facilities Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,609,986	\$1,609,986	\$0	\$1,609,986
Charges for Services	\$7,237,560	\$7,237,560	\$3,000,000	\$10,237,560
Interagency Revenue	\$1,343,003	\$1,343,003	(\$10,008)	\$1,332,995
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
<b>Total:</b>	<b>\$10,240,549</b>	<b>\$10,240,549</b>	<b>\$2,989,992</b>	<b>\$13,230,541</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$777,204	\$777,204	\$0	\$777,204
External Materials and Services	\$5,779,786	\$5,779,786	\$2,989,992	\$8,769,778
Internal Materials and Services	\$478,717	\$478,717	\$0	\$478,717
Fund Transfers - Expense	\$2,446,721	\$2,446,721	\$0	\$2,446,721
Contingency	\$758,121	\$758,121	\$0	\$758,121
<b>Total:</b>	<b>\$10,240,549</b>	<b>\$10,240,549</b>	<b>\$2,989,992</b>	<b>\$13,230,541</b>

## 607 - Spectator Venues & Visitor Activities Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$73,000,000	\$73,000,000	\$3,138,167	\$76,138,167
Charges for Services	\$10,703,400	\$10,703,400	\$0	\$10,703,400
Intergovernmental	\$5,147,241	\$5,147,241	(\$4,723,241)	\$424,000
Miscellaneous	\$1,560,000	\$1,560,000	\$0	\$1,560,000
<b>Total:</b>	<b>\$90,410,641</b>	<b>\$90,410,641</b>	<b>(\$1,585,074)</b>	<b>\$88,825,567</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$634,287	\$634,287	\$0	\$634,287
External Materials and Services	\$32,133,100	\$32,133,100	(\$23,920,000)	\$8,213,100
Internal Materials and Services	\$664,200	\$664,200	\$0	\$664,200
Capital Outlay	\$3,598,112	\$3,598,112	\$31,130,000	\$34,728,112
Debt Service	\$7,985,941	\$7,985,941	(\$4,723,241)	\$3,262,700
Fund Transfers - Expense	\$244,186	\$244,186	\$0	\$244,186
Contingency	\$45,150,815	\$45,150,815	(\$4,071,833)	\$41,078,982
<b>Total:</b>	<b>\$90,410,641</b>	<b>\$90,410,641</b>	<b>(\$1,585,074)</b>	<b>\$88,825,567</b>

## 608 - Environmental Remediation Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,782,486	\$26,782,486	\$208,635	\$26,991,121
Charges for Services	\$3,680,623	\$3,680,623	\$0	\$3,680,623
Interagency Revenue	\$10,000	\$10,000	\$0	\$10,000
Fund Transfers - Revenue	\$2,820,000	\$2,820,000	\$1,950,836	\$4,770,836
Miscellaneous	\$758,500	\$758,500	\$0	\$758,500
<b>Total:</b>	<b>\$34,051,609</b>	<b>\$34,051,609</b>	<b>\$2,159,471</b>	<b>\$36,211,080</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$789,844	\$789,844	\$150,836	\$940,680
External Materials and Services	\$6,231,713	\$6,231,713	\$1,850,000	\$8,081,713
Internal Materials and Services	\$1,915,292	\$1,915,292	\$0	\$1,915,292
Debt Service	\$2,158	\$2,158	\$0	\$2,158
Fund Transfers - Expense	\$1,914,128	\$1,914,128	\$150,836	\$2,064,964
Contingency	\$23,198,474	\$23,198,474	\$7,799	\$23,206,273
<b>Total:</b>	<b>\$34,051,609</b>	<b>\$34,051,609</b>	<b>\$2,159,471</b>	<b>\$36,211,080</b>



## 609 - Sewer System Debt Redemption Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,299,772	\$20,299,772	\$3,301,920	\$23,601,692
Fund Transfers - Revenue	\$149,635,210	\$149,635,210	\$0	\$149,635,210
Miscellaneous	\$400,000	\$400,000	\$0	\$400,000
<b>Total:</b>	<b>\$170,334,982</b>	<b>\$170,334,982</b>	<b>\$3,301,920</b>	<b>\$173,636,902</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$150,035,210	\$150,035,210	\$0	\$150,035,210
Debt Service Reserves	\$20,299,772	\$20,299,772	\$3,301,920	\$23,601,692
<b>Total:</b>	<b>\$170,334,982</b>	<b>\$170,334,982</b>	<b>\$3,301,920</b>	<b>\$173,636,902</b>

## 612 - Water Bond Sinking Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$14,928,852	\$14,928,852	\$0	\$14,928,852
Fund Transfers - Revenue	\$68,258,831	\$68,258,831	\$0	\$68,258,831
Bond & Note Proceeds	\$12,544,000	\$12,544,000	\$0	\$12,544,000
Miscellaneous	\$746,396	\$746,396	\$0	\$746,396
<b>Total:</b>	<b>\$96,478,079</b>	<b>\$96,478,079</b>	<b>\$0</b>	<b>\$96,478,079</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$69,005,227	\$69,005,227	\$0	\$69,005,227
Debt Service Reserves	\$27,472,852	\$27,472,852	\$0	\$27,472,852
<b>Total:</b>	<b>\$96,478,079</b>	<b>\$96,478,079</b>	<b>\$0</b>	<b>\$96,478,079</b>

## 614 - Sewer System Construction Fund

### Revenue

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
Beginning Fund Balance	\$87,800,000	\$87,800,000	\$18,928,530	\$106,728,530
Fund Transfers - Revenue	\$86,000,000	\$86,000,000	\$50,000,000	\$136,000,000
Bond & Note Proceeds	\$289,000,000	\$289,000,000	\$0	\$289,000,000
Miscellaneous	\$3,480,000	\$3,480,000	\$0	\$3,480,000
<b>Total:</b>	<b>\$466,280,000</b>	<b>\$466,280,000</b>	<b>\$68,928,530</b>	<b>\$535,208,530</b>

### Expense

	<b>2024-25 Adopted Budget</b>	<b>Current Revised Budget</b>	<b>Proposed Adjustments</b>	<b>Total Proposed Revised</b>
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$297,450,000	\$297,450,000	\$50,000,000	\$347,450,000
Contingency	\$168,780,000	\$168,780,000	\$18,928,530	\$187,708,530
<b>Total:</b>	<b>\$466,280,000</b>	<b>\$466,280,000</b>	<b>\$68,928,530</b>	<b>\$535,208,530</b>

## 615 - Water Construction Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$37,835,730	\$37,835,730	\$0	\$37,835,730
Charges for Services	\$3,900,000	\$3,900,000	\$0	\$3,900,000
Fund Transfers - Revenue	\$83,628,067	\$83,628,067	\$1,686,350	\$85,314,417
Bond & Note Proceeds	\$531,446,000	\$531,446,000	\$103,380,375	\$634,826,375
Miscellaneous	\$871,502	\$871,502	\$0	\$871,502
<b>Total:</b>	<b>\$657,681,299</b>	<b>\$657,681,299</b>	<b>\$105,066,725</b>	<b>\$762,748,024</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$509,025,133	\$509,025,133	\$103,383,225	\$612,408,358
Ending Fund Balance	\$148,656,166	\$148,656,166	\$1,683,500	\$150,339,666
<b>Total:</b>	<b>\$657,681,299</b>	<b>\$657,681,299</b>	<b>\$105,066,725</b>	<b>\$762,748,024</b>

## 617 - Sewer System Rate Stabilization Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$132,619,780	\$132,619,780	\$737,010	\$133,356,790
Fund Transfers - Revenue	\$5,000,000	\$5,000,000	\$50,000,000	\$55,000,000
Miscellaneous	\$3,550,000	\$3,550,000	\$0	\$3,550,000
<b>Total:</b>	<b>\$141,169,780</b>	<b>\$141,169,780</b>	<b>\$50,737,010</b>	<b>\$191,906,790</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$50,000,000	\$55,000,000
Contingency	\$136,169,780	\$136,169,780	\$737,010	\$136,906,790
<b>Total:</b>	<b>\$141,169,780</b>	<b>\$141,169,780</b>	<b>\$50,737,010</b>	<b>\$191,906,790</b>

## 618 - Hydroelectric Power Renewal Replacement Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$111,457	\$111,457
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,457</b>	<b>\$111,457</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$0	\$0	\$111,457	\$111,457
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,457</b>	<b>\$111,457</b>

## 700 - Health Insurance Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$18,258,578	\$18,258,578	(\$1,146,604)	\$17,111,974
Charges for Services	\$137,944,021	\$137,944,021	\$12,343,576	\$150,287,597
Interagency Revenue	\$379,743	\$379,743	\$0	\$379,743
Fund Transfers - Revenue	\$1,278,359	\$1,278,359	\$0	\$1,278,359
Miscellaneous	\$3,227,812	\$3,227,812	(\$1,375,000)	\$1,852,812
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$161,088,513</b>	<b>\$161,088,513</b>	<b>\$9,821,972</b>	<b>\$170,910,485</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,194,735	\$3,194,735	\$0	\$3,194,735
External Materials and Services	\$138,442,201	\$138,442,201	\$14,318,873	\$152,761,074
Internal Materials and Services	\$657,134	\$657,134	\$0	\$657,134
Debt Service	\$55,558	\$55,558	\$0	\$55,558
Fund Transfers - Expense	\$445,246	\$445,246	\$0	\$445,246
Contingency	\$18,293,639	\$18,293,639	(\$4,496,901)	\$13,796,738
<b>Total:</b>	<b>\$161,088,513</b>	<b>\$161,088,513</b>	<b>\$9,821,972</b>	<b>\$170,910,485</b>

## 701 - Facilities Services Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$49,351,000	\$49,351,000	\$22,611,028	\$71,962,028
Charges for Services	\$390,674	\$390,674	\$0	\$390,674
Interagency Revenue	\$58,184,057	\$58,184,057	\$58,588	\$58,242,645
Fund Transfers - Revenue	\$1,375,246	\$1,375,246	\$162,006	\$1,537,252
Miscellaneous	\$1,898,000	\$1,898,000	\$0	\$1,898,000
<b>Total:</b>	<b>\$111,198,977</b>	<b>\$111,198,977</b>	<b>\$22,831,622</b>	<b>\$134,030,599</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$10,164,245	\$10,164,245	\$232,581	\$10,396,826
External Materials and Services	\$18,862,228	\$18,862,228	\$3,524,746	\$22,386,974
Internal Materials and Services	\$8,069,165	\$8,069,165	(\$115,661)	\$7,953,504
Capital Outlay	\$18,481,151	\$18,481,151	\$8,255,455	\$26,736,606
Debt Service	\$11,412,809	\$11,412,809	\$0	\$11,412,809
Fund Transfers - Expense	\$3,006,088	\$3,006,088	\$5,035,918	\$8,042,006
Contingency	\$41,203,291	\$41,203,291	\$5,898,583	\$47,101,874
<b>Total:</b>	<b>\$111,198,977</b>	<b>\$111,198,977</b>	<b>\$22,831,622</b>	<b>\$134,030,599</b>

## 702 - CityFleet Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$46,693,912	\$46,693,912	(\$2,496,174)	\$44,197,738
Intergovernmental	\$811,756	\$811,756	\$0	\$811,756
Interagency Revenue	\$55,363,178	\$55,363,178	\$1,190,212	\$56,553,390
Fund Transfers - Revenue	\$0	\$0	\$1,700,000	\$1,700,000
Bond & Note Proceeds	\$54,715,715	\$54,715,715	\$0	\$54,715,715
Miscellaneous	\$2,038,773	\$2,038,773	\$0	\$2,038,773
<b>Total:</b>	<b>\$159,623,334</b>	<b>\$159,623,334</b>	<b>\$394,038</b>	<b>\$160,017,372</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$12,460,513	\$12,460,513	\$274,989	\$12,735,502
External Materials and Services	\$24,576,003	\$24,576,003	\$2,705,000	\$27,281,003
Internal Materials and Services	\$3,631,596	\$3,631,596	\$431,330	\$4,062,926
Capital Outlay	\$79,320,188	\$79,320,188	\$20,123,065	\$99,443,253
Debt Service	\$5,332,629	\$5,332,629	\$0	\$5,332,629
Fund Transfers - Expense	\$1,753,149	\$1,753,149	\$0	\$1,753,149
Contingency	\$32,549,256	\$32,549,256	(\$23,140,346)	\$9,408,910
<b>Total:</b>	<b>\$159,623,334</b>	<b>\$159,623,334</b>	<b>\$394,038</b>	<b>\$160,017,372</b>

## 703 - Printing & Distribution Services Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,162,860	\$2,162,860	(\$523,909)	\$1,638,951
Charges for Services	\$15,000	\$15,000	\$0	\$15,000
Intergovernmental	\$902,850	\$902,850	\$0	\$902,850
Interagency Revenue	\$4,940,006	\$4,940,006	\$2,500	\$4,942,506
Miscellaneous	\$75,350	\$75,350	\$0	\$75,350
<b>Total:</b>	<b>\$8,096,066</b>	<b>\$8,096,066</b>	<b>(\$521,409)</b>	<b>\$7,574,657</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,640,177	\$1,640,177	\$133,175	\$1,773,352
External Materials and Services	\$2,723,548	\$2,723,548	\$12,508	\$2,736,056
Internal Materials and Services	\$1,019,394	\$1,019,394	(\$10,008)	\$1,009,386
Capital Outlay	\$184,000	\$184,000	\$0	\$184,000
Debt Service	\$238,272	\$238,272	\$0	\$238,272
Fund Transfers - Expense	\$311,114	\$311,114	\$0	\$311,114
Contingency	\$1,979,561	\$1,979,561	(\$657,084)	\$1,322,477
<b>Total:</b>	<b>\$8,096,066</b>	<b>\$8,096,066</b>	<b>(\$521,409)</b>	<b>\$7,574,657</b>



## 704 - Insurance and Claims Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$22,548,577	\$22,548,577	\$2,938,378	\$25,486,955
Interagency Revenue	\$20,221,369	\$20,221,369	\$12,738	\$20,234,107
Fund Transfers - Revenue	\$0	\$0	\$700,000	\$700,000
Miscellaneous	\$788,126	\$788,126	\$0	\$788,126
<b>Total:</b>	<b>\$43,558,072</b>	<b>\$43,558,072</b>	<b>\$3,651,116</b>	<b>\$47,209,188</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,414,253	\$2,414,253	\$0	\$2,414,253
External Materials and Services	\$15,037,538	\$15,037,538	\$4,012,738	\$19,050,276
Internal Materials and Services	\$5,083,974	\$5,083,974	\$0	\$5,083,974
Debt Service	\$131,295	\$131,295	\$0	\$131,295
Fund Transfers - Expense	\$462,036	\$462,036	\$0	\$462,036
Contingency	\$20,428,976	\$20,428,976	(\$361,622)	\$20,067,354
<b>Total:</b>	<b>\$43,558,072</b>	<b>\$43,558,072</b>	<b>\$3,651,116</b>	<b>\$47,209,188</b>

## 705 - Workers' Comp. Self Insurance Operating Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,902,617	\$10,902,617	(\$399,407)	\$10,503,210
Interagency Revenue	\$6,152,138	\$6,152,138	\$0	\$6,152,138
Miscellaneous	\$419,931	\$419,931	\$0	\$419,931
<b>Total:</b>	<b>\$17,474,686</b>	<b>\$17,474,686</b>	<b>(\$399,407)</b>	<b>\$17,075,279</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,893,296	\$1,893,296	\$0	\$1,893,296
External Materials and Services	\$4,533,668	\$4,533,668	\$2,000,000	\$6,533,668
Internal Materials and Services	\$825,569	\$825,569	\$0	\$825,569
Debt Service	\$122,810	\$122,810	\$0	\$122,810
Fund Transfers - Expense	\$154,961	\$154,961	\$0	\$154,961
Contingency	\$9,944,382	\$9,944,382	(\$2,399,407)	\$7,544,975
<b>Total:</b>	<b>\$17,474,686</b>	<b>\$17,474,686</b>	<b>(\$399,407)</b>	<b>\$17,075,279</b>

## 706 - Technology Services Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$29,783,910	\$29,783,910	\$6,746,551	\$36,530,461
Charges for Services	\$266,770	\$266,770	\$0	\$266,770
Intergovernmental	\$2,826,750	\$2,826,750	\$0	\$2,826,750
Interagency Revenue	\$93,430,325	\$93,430,325	\$1,956,177	\$95,386,502
Miscellaneous	\$695,790	\$695,790	\$0	\$695,790
<b>Total:</b>	<b>\$127,003,545</b>	<b>\$127,003,545</b>	<b>\$8,702,728</b>	<b>\$135,706,273</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$49,179,428	\$49,179,428	\$4,541,943	\$53,721,371
External Materials and Services	\$29,415,699	\$29,415,699	\$629,959	\$30,045,658
Internal Materials and Services	\$6,106,135	\$6,106,135	\$0	\$6,106,135
Debt Service	\$835,669	\$835,669	\$0	\$835,669
Fund Transfers - Expense	\$4,181,947	\$4,181,947	\$1,113,787	\$5,295,734
Contingency	\$37,284,667	\$37,284,667	\$2,417,039	\$39,701,706
<b>Total:</b>	<b>\$127,003,545</b>	<b>\$127,003,545</b>	<b>\$8,702,728</b>	<b>\$135,706,273</b>

## 707 - Portland Police Assoc Health Insurnc Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,699,099	\$4,699,099	(\$4,488)	\$4,694,611
Charges for Services	\$19,024,299	\$19,024,299	\$615,000	\$19,639,299
Fund Transfers - Revenue	\$0	\$0	\$607,310	\$607,310
Miscellaneous	\$478,039	\$478,039	\$0	\$478,039
<b>Total:</b>	<b>\$24,201,437</b>	<b>\$24,201,437</b>	<b>\$1,217,822</b>	<b>\$25,419,259</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$19,994,133	\$19,994,133	\$1,722,310	\$21,716,443
Contingency	\$4,207,304	\$4,207,304	(\$504,488)	\$3,702,816
<b>Total:</b>	<b>\$24,201,437</b>	<b>\$24,201,437</b>	<b>\$1,217,822</b>	<b>\$25,419,259</b>

## 800 - Fire & Police Disability & Retirement Fund

### Revenue

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$16,220,577	\$16,220,577	\$0	\$16,220,577
Taxes	\$221,850,559	\$221,850,559	\$0	\$221,850,559
Interagency Revenue	\$690,330	\$690,330	\$0	\$690,330
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$45,000,000	\$45,000,000	\$0	\$45,000,000
Miscellaneous	\$2,922,000	\$2,922,000	\$0	\$2,922,000
<b>Total:</b>	<b>\$287,433,466</b>	<b>\$287,433,466</b>	<b>\$0</b>	<b>\$287,433,466</b>

### Expense

	2024-25 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,257,501	\$3,257,501	\$0	\$3,257,501
External Materials and Services	\$170,280,703	\$170,280,703	\$0	\$170,280,703
Internal Materials and Services	\$51,966,823	\$51,966,823	\$0	\$51,966,823
Capital Outlay	\$60,000	\$60,000	\$0	\$60,000
Debt Service	\$46,766,562	\$45,824,962	\$0	\$45,824,962
Fund Transfers - Expense	\$929,395	\$929,395	\$0	\$929,395
Contingency	\$14,172,482	\$15,114,082	\$0	\$15,114,082
<b>Total:</b>	<b>\$287,433,466</b>	<b>\$287,433,466</b>	<b>\$0</b>	<b>\$287,433,466</b>

## 801 - Fire & Police Disability & Retirement Res Fund

### Revenue

	2024-25 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
<b>Total:</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

### Expense

	2024-25 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
<b>Total:</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>