City of Portland, Oregon
Assessment Collection Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Assessments	$ 500	$ 500	$ 141	$ (359)
Investment earnings	750	750	1,359	609
Other interest income	1,000	1,000	231	(769)
Total revenues	2,250	2,250	1,731	(519)
EXPENDITURES				
Current:				
General operating contingencies	63,806	63,809	-	63,809
Overhead charges - General Fund	273	270	270	-
Total expenditures	64,079	64,079	270	63,809
Revenues over (under) expenditures	(61,829)	(61,829)	1,461	63,290
Fund balance -- beginning	61,829	61,829	61,927	98
Fund balance -- ending	$ -	$ -	$ 63,388	$ 63,388

City of Portland, Oregon
Emergency Communication Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental:				
State cost sharing	$ 2,271,400	$ 2,271,400	$ 2,998,935	$ 727,535
Multnomah County cost sharing	258,211	250,355	242,555	(7,800)
Local cost sharing	2,345,658	2,274,098	2,202,880	(71,218)
Other service charges	50,000	50,000	45,353	(4,647)
Investment earnings	-	-	10,776	10,776
Total revenues	4,925,269	4,845,853	5,500,499	654,646
EXPENDITURES				
Current:				
Personal services	9,500,644	9,658,932	9,204,599	454,333
Materials and services	3,208,808	3,388,841	3,019,413	369,428
General operating contingencies	158,329	90,239	-	90,239
Overhead charges - General Fund	291,632	204,722	204,723	(1)
Total expenditures	13,159,413	13,342,734	12,428,735	913,999
Revenues over (under) expenditures	(8,234,144)	(8,496,881)	(6,928,236)	1,568,645
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	8,313,615	8,313,615	8,313,615	-
Public Safety	54,980	54,980	-	(54,980)
Transfers to other funds:				
General	(28,585)	(29,564)	(29,564)	-
Public Safety	-	(80,131)	-	80,131
Pension Debt Redemption	(105,866)	(105,866)	(105,866)	-
Printing and Distribution Services Operating	-	(2,700)	(2,700)	-
Total other financing sources (uses)	8,234,144	8,150,334	8,175,485	25,151
Net change in fund balance	-	(346,547)	1,247,249	1,593,796
Fund balance -- beginning	-	346,547	1,209,457	862,910
Fund balance -- ending	$ -	$ -	$ 2,456,706	$ 2,456,706

City of Portland, Oregon
Planning and Development Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Licenses and fees:				
Construction permits	$ 21,342,000	$ 21,342,000	$ 22,696,516	$ 1,354,516
Other permits	337,000	337,000	380,807	43,807
Service charges and fees:				
Inspection fees	1,635,000	1,635,000	1,646,405	11,405
Other service charges	5,058,032	5,058,032	5,145,626	87,594
Assessments	547,000	547,000	347,519	(199,481)
Investment earnings	58,000	58,000	122,934	64,934
Other interest income	59,000	59,000	60,117	1,117
Billings for interfund services:				
General	51,672	51,672	51,672	-
Transportation Operating	69,283	69,283	69,283	-
Sewer System Operating	73,536	73,536	73,536	-
Water	14,210	14,210	14,210	-
Total revenues	29,244,733	29,244,733	30,608,625	1,363,892
EXPENDITURES				
Current:				
Personal services	22,062,765	22,062,765	21,262,077	800,688
Materials and services	6,990,864	7,504,353	6,913,381	590,972
General operating contingencies	2,145,814	1,811,006	-	1,811,006
Overhead charges - General Fund	1,063,872	856,318	856,318	-
Capital outlay	12,389	12,389	-	12,389
Total expenditures	32,275,704	32,246,831	29,031,776	3,215,055
Revenues over (under) expenditures	(3,030,971)	(3,002,098)	1,576,849	4,578,947
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	1,153,361	1,153,361	1,153,361	-
Transfers to other funds:				
General	(67,478)	(75,051)	(75,051)	-
Pension Debt Redemption	(531,309)	(531,309)	(531,309)	-
CityFleet Operating	-	(21,300)	(22,340)	(1,040)
Total other financing sources (uses)	554,574	525,701	524,661	(1,040)
Net change in fund balance	(2,476,397)	(2,476,397)	2,101,510	4,577,907
Fund balance -- beginning	5,135,261	5,135,261	4,820,624	(314,637)
Fund balance -- ending	$ 2,658,864	$ 2,658,864	$ 6,922,134	$ 4,263,270

City of Portland, Oregon
Property Management License Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Business licenses, net	$ 4,650,263	$ 4,628,657	$ 4,231,978	$ (396,679)
Investment earnings	6,600	6,600	11,024	4,424
Total revenues	4,656,863	4,635,257	4,243,002	(392,255)
EXPENDITURES				
Current:				
Materials and services	4,656,863	4,643,257	4,238,976	404,281
Revenues over (under) expenditures	-	(8,000)	4,026	12,026
Fund balance -- beginning	7,337	28,943	28,943	-
Fund balance -- ending	$ 7,337	$ 20,943	$ 32,969	$ 12,026

City of Portland, Oregon
Public Safety Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 30,000	$ 10,000	$ 17,722	$ 7,722
Miscellaneous	-	-	150,340	150,340
Total revenues	30,000	10,000	168,062	158,062
EXPENDITURES				
Current:				
Personal services	10,000	95,000	41,872	53,128
Materials and services	718,528	701,257	70,646	630,611
General operating contingencies	927,592	349,467	-	349,467
Overhead charges - General Fund	4,684	-	-	-
Capital outlay	-	194,864	-	194,864
Total expenditures	1,660,804	1,340,588	112,518	1,228,070
Revenues over (under) expenditures	(1,630,804)	(1,330,588)	55,544	1,386,132
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
Emergency Communication	-	80,131	-	(80,131)
Federal Grants	687,046	870,046	405,628	(464,418)
Transfers to other funds:				
General	(1,262)	(1,262)	(1,262)	-
Emergency Communication	(54,980)	(54,980)	-	54,980
CityFleet Operating	-	(368,584)	(368,584)	-
Communications Services Operating	-	(47,000)	(37,044)	9,956
Total other financing sources (uses)	630,804	478,351	(1,262)	(479,613)
Net change in fund balance	(1,000,000)	(852,237)	54,282	906,519
Fund balance -- beginning	1,000,000	852,237	852,238	1
Fund balance -- ending	$ -	$ -	$ 906,520	$ 906,520

City of Portland, Oregon
Cable Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Public utility licenses	$ 973,510	$ 973,510	$ 977,493	$ 3,983
Investment earnings	26,000	26,000	53,037	27,037
Miscellaneous	1,965,070	1,965,070	1,945,748	(19,322)
Billings for interfund services:				
General	248,292	258,292	248,290	(10,002)
Total revenues	3,212,872	3,222,872	3,224,568	1,696
EXPENDITURES				
Current:				
Materials and services	3,202,821	3,226,521	2,867,897	358,624
General operating contingencies	601,580	522,681	-	522,681
Overhead charges - General Fund	13,504	11,307	11,307	-
Total expenditures	3,817,905	3,760,509	2,879,204	881,305
Revenues over (under) expenditures	(605,033)	(537,637)	345,364	883,001
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
General	(1,340)	(1,340)	(1,340)	-
Communications Services Operating	-	(67,396)	(200,316)	(132,920)
Total other financing sources (uses)	(1,340)	(68,736)	(201,656)	(132,920)
Net change in fund balance	(606,373)	(606,373)	143,708	750,081
Fund balance -- beginning	2,528,274	2,528,274	2,240,271	(288,003)
Fund balance -- ending	$ 1,921,901	$ 1,921,901	$ 2,383,979	$ 462,078

City of Portland, Oregon
Private for Hire Transportation Safety Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Other permits	$ -	$ 9,000	$ -	$ (9,000)
Investment earnings	-	6,000	6,215	215
Miscellaneous	205,000	105,607	96,855	(8,752)
Total revenues	205,000	120,607	103,070	(17,537)
EXPENDITURES				
Current:				
Materials and services	155,000	276,563	260,918	15,645
Overhead charges - General Fund	-	437	437	-
Total expenditures	155,000	277,000	261,355	15,645
Revenues over (under) expenditures	50,000	(156,393)	(158,285)	(1,892)
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
General	(50,000)	(120,000)	(112,100)	7,900
Total other financing sources (uses)	(50,000)	(120,000)	(112,100)	7,900
Net change in fund balance	-	(276,393)	(270,385)	6,008
Fund balance -- beginning	-	285,290	285,290	-
Fund balance -- ending	$ -	$ 8,897	$ 14,905	$ 6,008

City of Portland, Oregon
Business License Surcharge Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Business licenses, net	$ 8,704,736	$ 8,704,736	$ 8,142,959	$ (561,777)
Investment earnings	-	120,000	152,979	32,979
Total revenues	8,704,736	8,824,736	8,295,938	(528,798)
EXPENDITURES				
Current:				
Materials and services	8,703,070	7,019,752	6,304,736	715,016
General operating contingencies	31	31	-	31
Overhead charges - General Fund	1,635	3,862	3,862	-
Total expenditures	8,704,736	7,023,645	6,308,598	715,047
Revenues over (under) expenditures	-	1,801,091	1,987,340	186,249
Net change in fund balance	-	1,801,091	1,987,340	186,249
Fund balance -- beginning	-	2,908,361	2,908,361	-
Fund balance -- ending	$ -	$ 4,709,452	$ 4,895,701	$ 186,249

City of Portland, Oregon
Convention and Tourism Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Lodging taxes	$ 2,253,606	$ 2,466,160	$ 2,361,691	$ (104,469)
Investment earnings	4,000	5,000	5,947	947
Total revenues	2,257,606	2,471,160	2,367,638	(103,522)
EXPENDITURES				
Current:				
Materials and services	2,420,583	2,471,234	2,355,737	115,497
General operating contingencies	98	98	-	98
Overhead charges - General Fund	6,908	6,257	6,257	-
Total expenditures	2,427,589	2,477,589	2,361,994	115,595
Revenues over (under) expenditures	(169,983)	(6,429)	5,644	12,073
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
General	(914)	(914)	(914)	-
Net change in fund balance	(170,897)	(7,343)	4,730	12,073
Fund balance -- beginning	170,897	170,897	147,342	(23,555)
Fund balance -- ending	$ -	$ 163,554	$ 152,072	$ (11,482)

City of Portland, Oregon
General Reserve Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Investment earnings	$ 29,764	$ 29,764	$ 858,746	$ 828,982
Miscellaneous	-	509,180	509,180	-
Total revenues	29,764	538,944	1,367,926	828,982
EXPENDITURES				
Current:				
Materials and services	-	238,450	238,450	-
General operating contingencies	41,008,938	41,388,933	-	41,388,933
Total expenditures	41,008,938	41,627,383	238,450	41,388,933
Revenues over (under) expenditures	(40,979,174)	(41,088,439)	1,129,476	42,217,915
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	1,594,692	1,887,907	1,887,907	-
Transfers to other funds:				
General	-	(183,950)	-	183,950
Total other financing sources (uses)	1,594,692	1,703,957	1,887,907	183,950
Net change in fund balance	(39,384,482)	(39,384,482)	3,017,383	42,401,865
Fund balance -- beginning	39,384,482	39,384,482	39,184,722	(199,760)
Fund balance -- ending	$ -	$ -	$ 42,202,105	$ 42,202,105

City of Portland, Oregon
Special Finance and Resource Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Investment earnings	$ -	$ -	$ 34,456	$ 34,456
EXPENDITURES				
Current:				
Materials and services	71,614,330	74,902,330	44,804,391	30,097,939
Debt service and related costs:				
Debt issuance costs	1,562,498	1,562,498	878,745	683,753
Total expenditures	73,176,828	76,464,828	45,683,136	30,781,692
Revenues over (under) expenditures	(73,176,828)	(76,464,828)	(45,648,680)	30,816,148
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
Bonded Debt Interest and Sinking	-	(13,000)	(11,913)	1,087
Interstate Corridor Debt Service	-	(35,000)	(6,489)	28,511
Bonds and notes issued	73,176,828	76,485,828	45,689,003	(30,796,825)
Total other financing sources (uses)	73,176,828	76,437,828	45,670,601	(30,767,227)
Net change in fund balance	-	(27,000)	21,921	48,921
Fund balance -- beginning	-	27,000	335,978	308,978
Fund balance -- ending	$ -	$ -	$ 357,899	$ 357,899

City of Portland, Oregon
Transportation Reserve Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Investment earnings	$ 8,000	$ 8,000	$ 14,980	$ 6,980
EXPENDITURES				
Current:				
General operating contingencies	691,577	691,577	-	691,577
Revenues over (under) expenditures	(683,577)	(683,577)	14,980	698,557
Fund balance -- beginning	683,577	683,577	684,342	765
Fund balance -- ending	$ -	$ -	$ 699,322	$ 699,322

City of Portland, Oregon
Housing Investment Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Rents and reimbursements	$ 285,250	$ 285,250	$ 7,807	$ (277,443)
Other service charges	15,000	15,000	-	(15,000)
Investment earnings	25,000	25,000	121,032	96,032
Total revenues	325,250	325,250	128,839	(196,411)
EXPENDITURES				
Current:				
Materials and services	18,107,716	12,953,306	2,650,505	10,302,801
General operating contingencies	1,491,208	599,654	-	599,654
Debt service and related costs:				
Debt issuance costs	175,250	270,786	270,786	-
Total expenditures	19,774,174	13,823,746	2,921,291	10,902,455
Revenues over (under) expenditures	(19,448,924)	(13,498,496)	(2,792,452)	10,706,044
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	492,716	492,716	492,716	-
Transfers to other funds:				
Governmental Bond Redemption	(4,285,250)	(4,285,250)	(5,658)	4,279,592
Bonds and notes issued	16,475,250	10,825,250	21,885,000	11,059,750
Bonds and notes premium	-	-	279,159	279,159
Sale of capital asset	4,000,000	4,000,000	-	(4,000,000)
Total other financing sources (uses)	16,682,716	11,032,716	22,651,217	11,618,501
Net change in fund balance	(2,766,208)	(2,465,780)	19,858,765	22,324,545
Fund balance -- beginning	2,766,208	2,465,780	874,098	(1,591,682)
Prior period adjustment	-	-	1,510,000	1,510,000
Fund balance -- beginning, as adjusted	2,766,208	2,465,780	2,384,098	(81,682)
Fund balance -- ending	$ -	$ -	$ 22,242,863	$ 22,242,863

City of Portland, Oregon
Parks Local Option Levy Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Current year's taxes	$ 8,453,041	$ 8,453,041	$ 9,464,444	$ 1,011,403
Prior years' property taxes	161,418	161,418	110,273	(51,145)
Rents and reimbursements	-	-	39,571	39,571
Investment earnings	41,797	41,797	124,898	83,101
Total revenues	8,656,256	8,656,256	9,739,186	1,082,930
EXPENDITURES				
Current:				
Materials and services	7,802,465	8,623,250	7,356,097	1,267,153
General operating contingencies	4,777,040	2,798,989	-	2,798,989
Overhead charges - General Fund	26,751	54,768	54,768	-
Total expenditures	12,606,256	11,477,007	7,410,865	4,066,142
Revenues over (under) expenditures	(3,950,000)	(2,820,751)	2,328,321	5,149,072
Net change in fund balance	(3,950,000)	(2,820,751)	2,328,321	5,149,072
Fund balance -- beginning	3,950,000	2,820,751	2,837,788	17,037
Fund balance -- ending	$ -	$ -	$ 5,166,109	$ 5,166,109

City of Portland, Oregon
Children's Investment Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 8,725,335	$ 8,725,335	$ 9,767,298	$ 1,041,963
Prior years' property taxes	166,737	166,737	113,906	(52,831)
Investment earnings	18,277	18,277	202,130	183,853
Total revenues	8,910,349	8,910,349	10,083,334	1,172,985
EXPENDITURES				
Current:				
Personal services	-	255,996	234,490	21,506
Materials and services	8,394,996	14,424,621	8,235,325	6,189,296
General operating contingencies	668,077	659,422	-	659,422
Overhead charges - General Fund	25,000	25,000	25,000	-
Total expenditures	9,088,073	15,365,039	8,494,815	6,870,224
Revenues over (under) expenditures	(177,724)	(6,454,690)	1,588,519	8,043,209
Net change in fund balance	(177,724)	(6,454,690)	1,588,519	8,043,209
Fund balance -- beginning	177,724	6,454,690	6,298,186	(156,504)
Fund balance -- ending	$ -	$ -	$ 7,886,705	$ 7,886,705

City of Portland, Oregon
Federal Grants Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Federal grants	$ 14,822,517	$ 56,596,062	$ 27,493,413	$ (29,102,649)
State grants	30,000	348,884	40,110	(308,774)
Private grants and donations	1,824,379	2,464,953	1,178,164	(1,286,789)
Investment earnings	-	-	10,046	10,046
Total revenues	16,676,896	59,409,899	28,721,733	(30,688,166)
EXPENDITURES				
Current:				
Materials and services	-	683,095	436,415	246,680
Revenues over (under) expenditures	16,676,896	58,726,804	28,285,318	(30,441,486)
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
General	(7,998,212)	(41,880,114)	(17,471,681)	24,408,433
Transportation Operating	(4,195,853)	(6,226,593)	(3,142,744)	3,083,849
Public Safety	(687,046)	(870,046)	(405,628)	464,418
Parks Construction	(361,608)	(861,247)	(111,244)	750,003
Sewer System Operating	(907,484)	(2,137,178)	(1,012,158)	1,125,020
Sewer System Construction	-	(2,929,407)	(255,393)	2,674,014
Water	(2,423,468)	(3,460,464)	(533,777)	2,926,687
Solid Waste Management	-	(24,470)	(16,799)	7,671
Facilities Services Operating	(103,225)	(105,759)	(23,429)	82,330
CityFleet Operating	-	(25,000)	-	25,000
Information Technology Services	-	(206,526)	-	206,526
Loans transferred through grants	-	-	(5,312,465)	(5,312,465)
Total other financing sources (uses)	(16,676,896)	(58,726,804)	(28,285,318)	30,441,486
Net change in fund balance	-	-	-	-
Fund balance -- beginning	-	-	-	-
Fund balance -- ending	$ -	$ -	$ -	$ -

City of Portland, Oregon
Housing and Community Development Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Federal grants	$ 14,325,000	$ 20,246,791	$ 14,407,718	$ (5,839,073)
Loan repayments	2,100,000	2,100,000	2,104,727	4,727
Assessments	50,000	50,000	19,003	(30,997)
Other interest income	-	-	9,218	9,218
Miscellaneous	-	-	2,251	2,251
Total revenues	16,475,000	22,396,791	16,542,917	(5,853,874)
EXPENDITURES				
Current:				
Materials and services	16,159,971	22,011,527	16,196,162	5,815,365
General operating contingencies	49,513	49,513	-	49,513
Debt service and related costs:				
Interest	-	60,971	71,975	(11,004)
				-
Total expenditures	16,209,484	22,122,011	16,268,137	5,853,874
Revenues over (under) expenditures	265,516	274,780	274,780	-
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
General	(243,835)	(243,835)	(237,700)	6,135
Transportation Operating	(21,681)	(21,681)	(27,816)	(6,135)
Sewer System Operating	-	(9,264)	(9,264)	-
Total other financing sources (uses)	(265,516)	(274,780)	(274,780)	-
Net change in fund balance	-	-	-	-
Fund balance -- beginning	-	-	-	-
Fund balance -- ending	$ -	$ -	$ -	$ -

City of Portland, Oregon
Home Grant Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Federal grants	$ 5,421,189	$ 14,616,449	$ 6,528,847	$ (8,087,602)
Loan repayments	250,000	250,000	542,585	292,585
Miscellaneous	-	-	494	494
Total revenues	5,671,189	14,866,449	7,071,926	(7,794,523)
EXPENDITURES				
Current:				
Materials and services	5,671,189	14,866,449	7,071,926	7,794,523
Total expenditures	5,671,189	14,866,449	7,071,926	7,794,523
Revenues over (under) expenditures	-	-	-	-
Fund balance -- beginning	-	-	-	-
Fund balance -- ending	$ -	$ -	$ -	$ -

City of Portland, Oregon
Portland Parks Memorial Trust Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Service charges and fees:				
Parking fees	$ 144,000	$ 144,000	$ 175,341	$ 31,341
Rents and reimbursements	384,400	384,400	449,995	65,595
Concessions	50,000	50,000	6,283	(43,717)
Parks and recreation facilities fees	910,556	910,556	822,717	(87,839)
Private grants and donations	85,400	150,400	347,367	196,967
Investment earnings	34,129	34,129	72,458	38,329
Other interest income	-	-	2,322	2,322
Miscellaneous	5,000	5,000	37,126	32,126
Billings for interfund services:				
General	98,000	147,191	115,000	(32,191)
Transportation Operating	-	61,951	66,307	4,356
Total revenues	1,711,485	1,887,627	2,094,916	207,289
EXPENDITURES				
Current:				
Materials and services	1,833,715	2,244,694	1,697,315	547,379
General operating contingencies	2,394,146	2,637,413	-	2,637,413
Total expenditures	4,227,861	4,882,107	1,697,315	3,184,792
Revenues over (under) expenditures	(2,516,376)	(2,994,480)	397,601	3,392,081
OTHER FINANCING SOURCES (USES)				
Transfers to other funds:				
CityFleet Operating	-	(51,600)	(51,600)	-
Net change in fund balance	(2,516,376)	(3,046,080)	346,001	3,392,081
Fund balance -- beginning	2,516,376	3,046,080	3,046,080	-
Fund balance -- ending	$ -	$ -	$ 3,392,081	$ 3,392,081

OREGON CONVENTION CENTER