CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 2000

	Convention and Tourism	Federal Grants	Assessment Collection
ASSETS			
Cash and investments	$ 114,088	$ 2,377,660	$ 49,495
Taxes			
Accounts			
Assessments			15,376
Loans			
Grants		7,374,931	
Advances			
Accrued interest	1,968		376
Due from other funds			
Inventories			
Total Assets	$ 116,056	$ 9,752,591	$ 65,247
LIABILITIES AND FUND BALANCES			
Liabilities:			
Checks and accounts payable		$ 10,750	
Other accrued liabilities			
Due to other funds		7,364,181	
Deferred Revenue		2,377,660	$ 15,376
Total Liabilities		9,752,591	15,376
Fund Balances:			
Reserved:			
Reserved for Inventories			
Reserved for petty cash			
Unreserved:			
Undesignated	116,056		49,871
Total fund balances	116,056		49,871
Total liabilities and fund balances	$ 116,056	$ 9,752,591	$ 65,247

Housing and Community Development	Transportation Operating	Emergency Communication	Buildings Operating
$ 10,261	$ 6,390,427	$ 2,528,116	$ 3,533,320
	3,657		
	8,550,170	1,153,500	
282,131	2,036,521		5,047,693
525,000			
4,411,863			
	200		2,870
	79,079		31,506
	1,746,578		160,685
	1,473,159		
$ 5,229,255	$ 20,279,791	$ 3,681,616	$ 8,776,074
$ 3,770,542	$ 3,423,243	$ 117,852	$ 85,077
	1,016,535		
641,321			
817,392	2,139,908	6,550	5,047,693
5,229,255	6,579,686	124,402	5,132,770
	1,473,160		
	21,000	2,000	4,400
	12,205,945	3,555,214	3,638,904
	13,700,105	3,557,214	3,643,304
$ 5,229,255	$ 20,279,791	$ 3,681,616	$ 8,776,074

Continued on next page

CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET, Continued
June 30, 2000

	Property Management License	Public Safety	Cable
ASSETS			
Cash and investments	$ 145,890	$ 1,489,779	$ 2,306,401
Taxes		1,133	
Accounts			
Assessments			
Loans			
Grants			
Advances			500
Accrued interest	1,559	11,323	18,495
Due from other funds			
Inventories			
Total Assets	$ 147,449	$ 1,502,235	$ 2,325,396
LIABILITIES AND FUND BALANCES			
Liabilities:			
Checks and accounts payable	$ 136,531		$ 58,157
Other accrued liabilities			
Due to other funds			3,307
Deferred Revenue		$ 614	
Total Liabilities	136,531	614	61,464
Fund Balances:			
Reserved:			
Reserved for Inventories			
Reserved for petty cash			
Unreserved:			
Undesignated	10,918	1,501,621	2,263,932
Total fund balances	10,918	1,501,621	2,263,932
Total liabilities and fund balances	$ 147,449	$ 1,502,235	$ 2,325,396

Home Grant	Housing Investment	Special Finance & Resource	Total
$ 64,322	$ 7,174,441	$ 152,915	$ 26,337,115
			4,790
			9,703,670
			7,381,721
			525,000
1,563,391			13,350,185
			3,570
	54,816	2,232	201,354
			1,907,263
			1,473,159
$ 1,627,713	$ 7,229,257	$ 155,147	$ 60,887,827
$ 1,513,431	$ 801	$ 810	$ 9,117,194
	2,789,258		3,805,793
49,960			8,058,769
64,322			10,469,515
1,627,713	2,790,059	810	31,451,271
			1,473,160
			27,400
	4,439,198	154,337	27,935,996
	4,439,198	154,337	29,436,556
$ 1,627,713	$ 7,229,257	$ 155,147	$ 60,887,827

CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)
for the year ended June 30, 2000

	Convention and Tourism	Federal Grants	Assessment Collection
REVENUES:			
Taxes	$ 2,143,109		
Licenses and fees			
Intergovernmental revenues		$ 15,571,907	
Assessment revenues			$ 802
Charges for services			
Loan collections			
Interest on investments	15,260	133,307	3,745
Miscellaneous revenues		118,239	
Total Revenues	2,158,369	15,823,453	4,547
EXPENDITURES:			
Current:			
Citizen and community services			
Planning/Community development			
Public safety			
Recreational/Cultural	2,176,811		
Support Services/Legislative/Admin.		382,719	
Transportation and parking			
Capital outlay			
Total Expenditures	2,176,811	382,719	
Revenues over (under) expenditures	(18,442)	15,440,734	4,547
OTHER FINANCING SOURCES (USES):			
Bond and note sales			
Operating transfers in			
Operating transfers out		(15,440,734)	
Total other financing sources (uses)		(15,440,734)	
Revenues and other sources over (under) expenditures and other uses	(18,442)		4,547
FUND BALANCES - July 1, 1999	134,498		45,324
Change in inventory			
FUND BALANCES - June 30, 2000	$ 116,056	$	$ 49,871

Housing and Community Development	Transportation Operating	Emergency Communication	Buildings Operating
	$ 1,165		
	1,095,402		$ 14,181,694
$ 13,003,112	53,466,936	$ 4,903,273	
123,022	1,594,577		1,875,265
	31,551,402	5,755	4,049,969
4,762,432			
23,841	796,645	143,224	506,476
132,297	11,890,592	44,456	6,126
18,044,704	100,396,719	5,096,708	20,619,530
17,791,183			
			27,428,891
		12,931,993	
	89,087,693		
	31,341,044		
17,791,183	120,428,737	12,931,993	27,428,891
253,521	(20,032,018)	(7,835,285)	(6,809,361)
	8,932,408	8,632,546	3,311,325
(253,521)	(536,394)		
(253,521)	8,396,014	8,632,546	3,311,325
	(11,636,004)	797,261	(3,498,036)
	25,377,656	2,759,953	7,141,340
	(41,547)		
$	$ 13,700,105	$ 3,557,214	$ 3,643,304

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CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS), Continued
for the year ended June 30, 2000

	Property Management License	Public Safety	Cable
REVENUES:			
Taxes		$ 679	
Licenses and fees			$ 768,140
Intergovernmental revenues			
Assessment revenues	$ 2,939,432		
Charges for services			409,286
Loan collections			
Interest on investments	14,509	78,360	104,868
Miscellaneous revenues			1,566,700
Total Revenues	2,953,941	79,039	2,848,994
EXPENDITURES:			
Current:			
Citizen and community services	2,957,927		2,053,488
Planning/Community development			
Public safety		56,024	
Recreational/Cultural			
Support Services/Legislative/Admin.			
Transportation and parking			
Capital outlay			
Total Expenditures	2,957,927	56,024	2,053,488
Revenues over (under) expenditures	(3,986)	23,015	795,506
OTHER FINANCING SOURCES (USES):			
Bond and note sales			
Operating transfers in			
Operating transfers out			(3,307)
Total other financing sources (uses)			(3,307)
Revenues and other sources over (under) expenditures and other uses	(3,986)	23,015	792,199
FUND BALANCES - July 1, 1999	14,904	1,478,606	1,471,733
Change in inventory			
FUND BALANCES - June 30, 2000	$ 10,918	$ 1,501,621	$ 2,263,932

Home Grant	Housing Investment	Special Finance & Resource	Total
			$ 2,144,953
			16,045,236
$ 3,688,805			90,634,033
			6,533,098
			36,016,412
280,884			5,043,316
	$ 182,029	$ 13,358	2,015,622
			13,758,410
3,969,689	182,029	13,358	172,191,080
			22,802,598
3,969,689	9,424,442	335,228,399	376,051,421
			12,988,017
			2,176,811
			382,719
			89,087,693
			31,341,044
3,969,689	9,424,442	335,228,399	534,830,303
	(9,242,413)	(335,215,041)	(362,639,223)
		358,753,048	358,753,048
	8,034,262		28,910,541
		(23,383,670)	(39,617,626)
	8,034,262	335,369,378	348,045,963
	(1,208,151)	154,337	(14,593,260)
	5,647,349		44,071,363
			(41,547)
$	$ 4,439,198	$ 154,337	$ 29,436,556

CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
(BUDGETARY NON-GAAP BASIS)
for the year ended June 30, 2000

	Convention and Tourism	Federal Grants	Assessment Collection
REVENUES:			
Taxes	$ 2,143,109		
Licenses and fees			
Intergovernmental revenues		$ 17,539,087	
Assessment revenues			$ 802
Charges for services			
Loan collections			
Interest on investments	15,543	133,307	3,868
Miscellaneous		118,239	
Total Revenues	2,158,652	17,790,633	4,670
EXPENDITURES:			
Current:			
Citizen and community services			
Planning/Community development			
Public safety			
Recreational/Cultural	2,176,811		
Support Services/Legislative/Admin.		382,719	
Transportation and parking			
Capital outlay			
Total Expenditures	2,176,811	382,719	
Revenues over (under) expenditures	(18,159)	17,407,914	4,670
OTHER FINANCING SOURCES (USES):			
Bond and note sales			
Operating transfers in			
Operating transfers out		(17,407,914)	
Total other financing sources (uses)		(17,407,914)	
Revenues and other sources over (under) expenditures and other uses	(18,159)		4,670
FUND BALANCES - budgetary basis, July 1, 1999	134,864		45,449
FUND BALANCES - budgetary basis, June 30, 2000	116,705		50,119
Adjustments to generally accepted accounting principles (GAAP basis			
Items reflected on the cash basis for budget purposes:			
Inventories			
Petty cash			
Investments adjustment	(649)		(248)
General Reserve fund budgeted as a separate fund but included as part of the General Fund for GAAP purposes			
Transportation Reserve Fund budgeted as a separate fund but included as part of the Transportation Operating Fund for GAAP purposes			
FUND BALANCES, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS, JUNE 30, 2000	$ 116,056	$	$ 49,871

Housing and Community Development	Transportation Operating	Emergency Communication	General Reserve	Buildings Operating
	$ 1,165			
	1,095,402			$ 14,181,694
$ 13,003,112	53,466,936	$ 4,903,273		
123,022	1,594,577			1,875,265
	30,350,188			3,825,423
4,762,432				
	777,892	148,560	$ 1,889,605	515,176
156,138	1,465,551	50,211		761
18,044,704	88,751,711	5,102,044	1,889,605	20,398,319
17,791,183				
				27,380,963
		12,743,165		
	88,843,024			
	31,341,044			
17,791,183	120,184,068	12,743,165		27,380,963
253,521	(31,432,357)	(7,641,121)	1,889,605	(6,982,644)
	20,558,663	8,632,546		3,541,237
(253,521)	(781,063)	(188,829)	(2,279,997)	(47,928)
(253,521)	19,777,600	8,443,717	(2,279,997)	3,493,309
	(11,654,757)	802,596	(390,392)	(3,489,335)
	23,309,522	2,794,334	35,237,031	7,156,703
	11,654,765	3,596,930	34,846,639	3,667,368
	1,473,160			
	21,000	2,000		4,400
	(51,109)	(41,716)		(28,464)
			(34,846,639)	
	602,289			
$	$ 13,700,105	$ 3,557,214	$	$ 3,643,304

Continued next page

CITY OF PORTLAND, OREGON
SPECIAL REVENUE FUNDS
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
(BUDGETARY NON-GAAP BASIS)
for the year ended June 30, 2000

	Property Management License	Public Safety	Cable
REVENUES:			
Taxes		$ 679	
Licenses and fees			$ 768,140
Intergovernmental revenues			
Assessment revenues	$ 2,939,432		
Charges for services			409,286
Loan collections			
Interest on investments	14,871	82,056	110,584
Miscellaneous			1,566,700
Total Revenues	2,954,303	82,735	2,854,710
EXPENDITURES:			
Current:			
Citizen and community services	2,957,927		2,053,488
Planning/Community development			
Public safety		56,024	
Recreational/Cultural			
Support Services/Legislative/Admin.			
Transportation and parking			
Capital outlay			
Total Expenditures	2,957,927	56,024	2,053,488
Revenues over (under) expenditures	(3,624)	26,711	801,222
OTHER FINANCING SOURCES (USES):			
Bond and note sales			
Operating transfers in			
Operating transfers out			(3,307)
Total other financing sources (uses)			(3,307)
Revenues and other sources over (under) expenditures and other uses	(3,624)	26,711	797,915
FUND BALANCES - budgetary basis, July 1, 1999	15,113	1,482,668	1,475,798
FUND BALANCES - budgetary basis, June 30, 2000	11,489	1,509,379	2,273,713
Adjustments to generally accepted accounting principles (GAAP basis			
Items reflected on the cash basis for budget purposes:			
Inventories			
Petty cash			
Investments adjustment	(571)	(7,758)	(9,781)
General Reserve fund budgeted as a separate fund but included as part of the General Fund for GAAP purposes			
Transportation Reserve Fund budgeted as a separate fund but included as part of the Transportation Operating Fund for GAAP purposes			
FUND BALANCES, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS, JUNE 30, 2000	$ 10,918	$ 1,501,621	$ 2,263,932

Home Grant	Transportation Reserve	Housing Investment	Special Finance & Resource	Total
				$ 2,144,953
				16,045,236
$ 3,688,805				92,601,213
				6,533,098
				34,584,897
280,884				5,043,316
	$ 32,044	$ 199,817	$ 13,735	3,937,058
				3,357,600
3,969,689	32,044	199,817	13,735	164,247,371
				22,802,598
3,969,689		9,424,442	335,228,399	376,003,493
				12,799,189
				2,176,811
				382,719
				88,843,024
				31,341,044
3,969,689		9,424,442	335,228,399	534,348,878
	32,044	(9,224,625)	(335,214,664)	(370,101,507)
			358,753,048	358,753,048
		8,034,262		40,766,708
			(23,383,670)	(44,346,229)
		8,034,262	335,369,378	355,173,527
	32,044	(1,190,363)	154,714	(14,927,980)
	570,245	5,662,771		77,884,498
	602,289	4,472,408	154,714	62,956,518
				1,473,160
				27,400
		(33,210)	(377)	(173,883)
				(34,846,639)
	(602,289)			
$	$	$ 4,439,198	$ 154,337	$ 29,436,556

CITY OF PORTLAND, OREGON
CONVENTION AND TOURISM FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Lodging taxes	$ 2,192,134	$ 2,143,109	$ (49,025)
Interest on investments	15,900	15,543	(357)
Total revenues	2,208,034	2,158,652	(49,382)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	134,862	134,864	2
	$ 2,342,896	$ 2,293,516	$ (49,380)

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Materials and services	$ 2,185,329	$ (4,212)	$ 2,181,117	$ 2,165,590	$ 15,527
General operating contingencies	150,558		150,558		150,558
Overhead charges - General Fund	7,009	4,212	11,221	11,221	
Total expenditures	$ 2,342,896	$	$ 2,342,896	$ 2,176,811	$ 166,085

CITY OF PORTLAND, OREGON
FEDERAL GRANTS FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants	$ 37,891,160	$ 16,976,064	$ (20,915,096)
State grants	713,002	553,023	(159,979)
Interest on investments	97,244	133,307	36,063
Local cost sharing	10,000	10,000	
Private grants/donations	367,180	118,239	(248,941)
Miscellaneous - other	23,000		(23,000)
Total revenues	$ 39,101,586	$ 17,790,633	$ (21,310,953)

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	$ 1,002,836	$ 382,719	$ 620,117
OTHER FINANCING USES:			
Operating transfers to other funds:			
General	28,710,215	13,420,529	15,289,686
Transportation Operating	4,012,865	1,991,479	2,021,386
Sewage Disposal	1,219,760	248,243	971,517
Water	337,500	396,901	(59,401)
Parks Construction	28,726	28,726	
Sewer Construction	3,789,684	1,322,036	2,467,648
Total other financing uses	38,098,750	17,407,914	20,690,836
Total expenditures and other financing uses	$ 39,101,586	$ 17,790,633	$ 21,310,953

CITY OF PORTLAND, OREGON
ASSESSMENT COLLECTION FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Assessment collections	$ 1,000	$ 802	$ (198)
Interest on investments	2,000	2,645	645
Interest - other	752	1,223	471
Total revenues	3,752	4,670	918
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	39,341	45,449	6,108
	$ 43,093	$ 50,119	$ 7,026

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
General operating contingencies	$ 42,641	$ 452	$ 43,093	$	$ 43,093
Overhead charges - General Fund	452	(452)			
Total expenditures	$ 43,093	$	$ 43,093	$	$ 43,093

CITY OF PORTLAND, OREGON
HOUSING AND COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants	$ 17,617,093	$ 13,003,112	$ (4,613,981)
Assessment collections	75,000	123,022	48,022
Loan collections	8,183,543	4,762,432	(3,421,111)
Miscellaneous	117,200	156,138	38,938
Total revenues	$ 25,992,836	$ 18,044,704	$ (7,948,132)

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	$ 25,660,128	$ 17,791,183	$ 7,868,945
General operating contingencies	17,289		17,289
Total expenditures	25,677,417	17,791,183	7,886,234
OTHER FINANCING USES:			
Operating transfers to other funds:			
General	167,738	131,196	36,542
Transportation Operating	32,396	19,902	12,494
Building Operating	112,892	102,423	10,469
Refuse Disposal	2,393		2,393
Total other financing uses	315,419	253,521	61,898
Total expenditures and other financing uses	$ 25,992,836	$ 18,044,704	$ 7,948,132

CITY OF PORTLAND, OREGON
TRANSPORTATION OPERATING FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Prior years' property taxes		$ 1,165	$ 1,165
Licenses and fees:			
Construction permits	$ 989,706	1,051,888	62,182
Other permits	48,115	43,514	(4,601)
Total licenses and fees	1,037,821	1,096,567	58,746
Intergovernmental revenues:			
State cost sharing	159,700	213,264	53,564
State grants		14,715	14,715
State revenue sharing	22,840,926	22,754,451	(86,475)
Local government sources:			
Multnomah county cost sharing	19,834,597	19,455,400	(379,197)
Local cost sharing	11,419,806	11,029,106	(390,700)
Total intergovernmental revenues	54,255,029	53,466,936	(788,093)
Service charges and fees:			
Wash Co traffic impact fees		19,740	19,740
Public utility and public works charges	3,098,371	3,365,009	266,638
Inspection fees	218,954	180,716	(38,238)
Parking fees	9,814,000	11,420,949	1,606,949
Miscellaneous	445,055	136,894	(308,161)
Total service charges and fees	13,576,380	15,123,308	1,546,928
Assessment collections	550,000	1,594,577	1,044,577
Billings for interfund services:			
General	250,789	278,620	27,831
Buildings Operating	260,258	260,258	
Sewage Disposal	12,344,766	12,373,055	28,289
Golf	8,700	8,967	267
Environmental Remediation		271	271
Portland International Raceway	2,000	8,572	6,572
Refuse Disposal		9,356	9,356
Spectator Facilities Operating	85,000	85,000	
Water	1,498,800	1,301,689	(197,111)
Housing and Community Development	190,443	82,891	(107,552)
Local Improvement District Construction	8,312,410	746,295	(7,566,115)
Parks Bond Construction	10,600	12,092	1,492
Facilities Services Operating	28,000	48,013	20,013
Communications Services Operating		9,000	9,000
Fleet Operating	5,000	2,801	(2,199)
Total billings for interfund services	22,996,766	15,226,880	(7,769,886)

CITY OF PORTLAND, OREGON
TRANSPORTATION OPERATING FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL, Continued
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES, continued:			
Miscellaneous and interest:			
Sales - other	$ 225,000	$ 150,139	$ (74,861)
Refunds	5,000	16,083	11,083
Private grants and donations	165,776	2,735	(163,041)
Miscellaneous - other	753,911	1,296,594	542,683
Interest on investments	400,000	571,299	171,299
Interest - other	100,000	206,593	106,593
Total miscellaneous and interest revenues	1,649,687	2,243,443	593,756
Total revenues	94,065,683	88,751,711	(6,358,549)
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Parking Facilities	26,250,360	11,486,255	(14,764,105)
Housing and Community Development	67,915	19,902	(48,013)
Spectator Facilities Operating	200,000	200,000	
Communications Services	140,000	140,000	
General	6,721,027	6,721,027	
Federal Grants	4,012,865	1,991,479	(2,021,386)
Total other financing sources	37,392,167	20,558,663	(16,833,504)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	17,942,946	23,309,522	5,366,576
	$ 149,400,796	$ 132,619,896	$ (17,825,477)

CITY OF PORTLAND, OREGON
TRANSPORTATION OPERATING FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES:					
Personal services	$ 48,944,080		$ 48,944,080	$ 45,904,868	$ 3,039,212
Materials and services	38,316,830	$ 2,300,000	40,616,830	39,693,010	923,820
Capital outlay	52,604,718	(2,000,000)	50,604,718	31,341,044	19,263,674
General operating contingencies	5,409,960	(200,000)	5,209,960		5,209,960
Overhead charges -					
General Fund	3,245,146		3,245,146	3,245,146	
Inventory increase	100,000	(100,000)			
Total expenditures	$ 148,620,734	$	$ 148,620,734	$ 120,184,068	$ 28,436,666
OTHER FINANCING USES:					
Operating transfers to other funds:					
Gas Tax Bond Redemption	522,329		522,329	522,329	
Health Insurance Operating	104,149		104,149	104,149	
Local Improvement District Construction	14,065		14,065	14,065	
Fleet Services Operating	104,595		104,595	104,554	41
Buildings Operating	9,000		9,000		9,000
Printing and Distribution Services Operating				14,000	(14,000)
Communications Services Operating	25,924		25,924	21,966	3,958
Total other financing uses	780,062		780,062	781,063	(1,001)
Total expenditures and other financing uses	$ 149,400,796	$	$ 149,400,796	$ 120,965,131	$ 28,435,665

CITY OF PORTLAND, OREGON
EMERGENCY COMMUNICATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Intergovernmental revenues:			
State cost sharing	$ 2,240,507	$ 2,200,140	$ (40,367)
Multnomah county cost sharing	543,954	681,994	138,040
Local cost sharing	2,048,711	2,021,139	(27,572)
Total intergovernmental revenues	4,833,172	4,903,273	70,101
Miscellaneous and interest:			
Interest on investments	80,000	148,560	68,560
Miscellaneous	50,000	50,211	211
Total miscellaneous and interest	130,000	198,771	68,771
Total revenues	4,963,172	5,102,044	138,872
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
General	8,963,325	8,632,546	(330,779)
Public Safety	220,000		(220,000)
Total other financing sources	9,183,325	8,632,546	(550,779)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	2,407,352	2,794,334	386,982
	$ 16,553,849	$ 16,528,924	$ (24,925)

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Personal services	$ 11,181,082	$ (429,230)	$ 10,751,852	$ 10,529,178	$ 222,674
Materials and services	2,049,221	(46,660)	2,002,561	1,926,148	76,413
General operating contingencies	359,360	463,788	823,148		823,148
Overhead charges - General Fund	351,627	(63,788)	287,839	287,839	
Total expenditures	13,941,290	(75,890)	13,865,400	12,743,165	1,122,235
OTHER FINANCING USES:					
Operating transfers to other funds:					
Health Insurance Operating		29,230	29,230	29,230	
Facilities Services Operating	128,000		128,000	110,675	17,325
Printing and Distribution Services Operating	4,000		4,000	4,000	
Communications Services Operating	261,834	46,660	308,494	44,924	263,570
Total other financing uses	393,834	75,890	469,724	188,829	280,895
Total expenditures and other financing uses	14,335,124		14,335,124	$ 12,931,994	$ 1,403,130
UNAPPROPRIATED ENDING FUND BALANCE	2,218,725		2,218,725		
	$ 16,553,849	$	$ 16,553,849		

CITY OF PORTLAND, OREGON
GENERAL RESERVE FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	$ 1,311,821	$ 1,886,097	$ 574,276
Interest - other		3,508	3,508
Total revenues	1,311,821	1,889,605	577,784
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	35,027,712	35,237,031	209,319
	$ 36,339,533	$ 37,126,636	$ 787,103

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
General operating contingencies	$ 34,059,536		$ 34,059,536		$ 34,059,536
OTHER FINANCING USES:					
Operating transfers to other funds:					
General	2,279,997	$ (179,997)	2,100,000	$ 2,100,000	
Buildings Operating		179,997	179,997	179,997	
Total other financing uses	2,279,997		2,279,997	2,279,997	
Total expenditures and other financing uses	$ 36,339,533	$	$ 36,339,533	$ 2,279,997	$ 34,059,536

CITY OF PORTLAND, OREGON
BUILDINGS OPERATING FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Licenses and fees:			
Construction permits	$ 14,558,000	$ 13,922,133	$ (635,867)
Other permits	342,000	259,561	(82,439)
Total licenses and fees	14,900,000	14,181,694	(718,306)
Inspection fees	642,000	644,278	2,278
Assessment collections	1,659,000	1,875,265	216,265
Billings for interfund services:			
General	21,000	3,992	(17,008)
Housing and Community Development	374,309	344,627	(29,682)
Transportation Operating	20,500		(20,500)
Sewage Disposal	61,068	61,068	
Total billings for interfund services	476,877	409,687	(67,190)
Miscellaneous and interest:			
Refunds	2,000	761	(1,239)
Interest on investments	400,000	289,267	(110,733)
Interest - other	168,000	225,909	57,909
Miscellaneous	3,044,440	2,771,458	(272,982)
Total miscellaneous and interest	3,614,440	3,287,395	(327,045)
Total revenues	21,292,317	20,398,319	(893,998)
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
General	3,028,905	3,028,905	
General Reserve	179,997	179,997	
Refuse Disposal	223,000	229,912	6,912
Housing and Community Development	232,147	102,423	(129,724)
Total other financing sources	3,664,049	3,541,237	(122,812)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	7,452,173	7,156,703	(295,470)
	$ 32,408,539	$ 31,096,259	$ (1,312,280)

CITY OF PORTLAND, OREGON
BUILDINGS OPERATING FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES:					
Personal services	$ 20,506,742	$ 255,754	$ 20,762,496	$ 19,081,577	$ 1,680,919
Materials and services	7,900,747	609,211	8,509,958	7,463,515	1,046,443
Capital outlay	330,527		330,527		330,527
General operating contingencies	1,481,594	(864,965)	616,629		616,629
Overhead charges - General Fund	835,871		835,871	835,871	
Total expenditures	31,055,481		31,055,481	27,380,963	3,674,518
OTHER FINANCING USE:					
Operating transfer to: Health Insurance Operating Fund	47,928		47,928	47,928	
Total expenditures and other financing use	31,103,409		31,103,409	$ 27,428,891	$ 3,674,518
UNAPPROPRIATED ENDING FUND BALANCE	1,305,130		1,305,130		
	$ 32,408,539	$	$ 32,408,539		

CITY OF PORTLAND, OREGON
PROPERTY MANAGEMENT LICENSE FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Assessment collections	$ 2,768,747	$ 2,939,432	$ 170,685
Interest on investments	13,000	14,871	1,871
Miscellaneous	500		(500)
Total revenues	2,782,247	2,954,303	172,056
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	30,127	15,113	(15,014)
	$ 2,812,374	$ 2,969,416	$ 157,042

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	$ 2,782,247	$ 2,957,927	$ (175,680)
General operating contingencies	30,127		30,127
Total expenditures	$ 2,812,374	$ 2,957,927	$ (145,553)

CITY OF PORTLAND, OREGON
PUBLIC SAFETY FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Prior years' property taxes		$ 679	$ 679
Interest on investments	$ 70,000	82,056	12,056
Total revenues	70,000	82,735	12,735
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	1,416,321	1,482,668	66,347
	$ 1,486,321	$ 1,565,403	$ 79,082

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Materials and services	$ 189,122		$ 189,122	$ 43,805	$ 145,317
Capital outlay	827,048	$ (232)	826,816		826,816
General operating contingencies	238,164		238,164		238,164
Overhead charges - General Fund	11,987	232	12,219	12,219	
Total expenditures	1,266,321		1,266,321	56,024	1,210,297
OTHER FINANCING USE:					
Operating transfer to: Emergency Communication Operating Fund	220,000		220,000		220,000
Total expenditures and other financing use	$ 1,486,321	$	$ 1,486,321	$ 56,024	$ 1,430,297

CITY OF PORTLAND, OREGON
CABLE FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Public utility licenses	$ 798,321	$ 768,140	$ (30,181)
Interest on investments	32,000	110,584	78,584
Miscellaneous	1,427,610	1,566,700	139,090
Billings for interfund services:			
General Fund	426,419	409,286	(17,133)
Total revenues	2,684,350	2,854,710	170,360
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	677,831	1,475,798	797,967
	$ 3,362,181	$ 4,330,508	$ 968,327

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Materials and services	$ 2,850,600	$ 12,845	$ 2,863,445	$ 2,035,751	$ 827,694
General operating contingencies	25,254	(19,007)	6,247		6,247
Overhead charges - General Fund	14,882	2,855	17,737	17,737	
Total expenditures	2,890,736	(3,307)	2,887,429	2,053,488	833,941
OTHER FINANCING USE:					
Operating transfer to: General Fund		3,307	3,307	3,307	
Total expenditures and other financing use	2,890,736		2,890,736	$ 2,056,795	$ 833,941
UNAPPROPRIATED ENDING FUND BALANCE	471,445		471,445		
	$ 3,362,181	$	$ 3,362,181		

CITY OF PORTLAND, OREGON
HOME GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants	$ 9,209,010	$ 3,688,805	$ (5,520,205)
Loan repayments	300,000	280,884	(19,116)
Total revenues	$ 9,509,010	$ 3,969,689	$ (5,539,321)

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	$ 9,465,578	$ 3,969,689	$ 5,495,889
General operating contingencies	43,432		43,432
Total expenditures	$ 9,509,010	$ 3,969,689	$ 5,539,321

CITY OF PORTLAND, OREGON
TRANSPORTATION RESERVE FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	$ 27,000	$ 32,044	$ 5,044
BEGINNING FUND BALANCE AVAILABLE APPROPRIATION	541,089	570,245	29,156
	$ 568,089	$ 602,289	$ 34,200

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
General operating contingencies	$ 568,089	$	$ 568,089

CITY OF PORTLAND, OREGON
HOUSING INVESTMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments		$ 199,817	$ 199,817
OTHER FINANCING SOURCES:			
Operating transfer from:			
General Fund	$ 8,034,262	8,034,262	
Bond and note sales	5,800,000		(5,800,000)
Total other financing sources	13,834,262	8,234,079	(5,600,183)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	5,662,771	5,662,771	
	$ 19,497,033	$ 13,896,850	$ (5,600,183)

	Budgeted Appropriations				
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Materials and services	$ 14,941,600	$ (124,000)	$ 14,817,600	$ 9,424,442	$ 5,393,158
Capital outlay	2,000,000		2,000,000		2,000,000
General operating contingencies	2,298,433		2,298,433		2,298,433
Overhead charges - General Fund		124,000	124,000		124,000
Total expenditures	19,240,033		19,240,033	9,424,442	9,815,591
OTHER FINANCING USE:					
Operating transfer to:					
Governmental Bond Redemption Fund	257,000		257,000		257,000
Total expenditures and other financing use	$ 19,497,033	$	$ 19,497,033	$ 9,424,442	$ 10,072,591

CITY OF PORTLAND, OREGON
SPECIAL FINANCE & RESOURCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS)
for the year ended June 30, 2000

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments		$ 13,735	$ 13,735
OTHER FINANCING SOURCE:			
Bond and note sales	$ 437,190,000	358,753,048	(78,436,952)
Total revenues and other financing source	$ 437,190,000	$ 358,766,783	$ (78,423,217)

	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	$ 413,205,000	$ 335,228,399	$ 77,976,601
OTHER FINANCING USES:			
Operating transfers to other funds:			
Airport Way Debt Service	22,985,000	22,985,000	
Governmental Bond Redemption	1,000,000	398,670	601,330
Total other financing uses	23,985,000	23,383,670	601,330
Total expenditures and other financing uses	$ 437,190,000	$ 358,612,069	$ 78,577,931