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

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Property taxes:			
Current year's taxes	$ 127,536,748	$ 128,299,316	$ 762,568
Prior years' taxes	3,718,540	3,169,439	(549,101)
Payments in lieu of taxes	511,937	666,031	154,094
Lodging taxes	10,794,799	10,715,419	(79,380)
Total taxes	142,562,024	142,850,205	288,181
Licenses and permits:			
Business licenses	52,409,103	50,794,774	(1,614,329)
Public utility licenses	31,905,009	35,086,709	3,181,700
Construction permits	977,300	1,056,787	79,487
Other permits	768,854	815,127	46,273
Total licenses and permits	86,060,266	87,753,397	1,693,131
Intergovernmental revenues:			
State sources:			
State cost sharing	25,000	20,243	(4,757)
Shared revenue - state	8,706,698	8,128,623	(578,075)
Total state sources	8,731,698	8,148,866	(582,832)
Local government sources:			
Local shared income	1,745,519	2,209,771	464,252
Local administered federal funds	119,847	220,266	100,419
PDC - overhead charges	330,475	163,494	(166,981)
Multnomah County cost sharing	1,663,553	1,427,965	(235,588)
Local cost sharing	4,867,414	4,277,685	(589,729)
Total local government sources	8,726,808	8,299,181	(427,627)
Service charges and fees:			
Inspection fees	1,492,238	1,187,040	(305,198)
Parking fees	5,000	5,636	636
Concessions	2,200		(2,200)
Miscellaneous	7,408,918	7,753,034	344,116
Rents and reimbursements	1,401,746	1,661,458	259,712
Total service charges and fees	10,310,102	10,607,168	297,066
Billings to other funds for services:			
Parks Bond Construction	285,044	132,231	(152,813)
Environmental Remediation	1,566	1,566	
Convention and Tourism	52,967	52,967	
Special Finance & Resource	140,000	140,000	
Housing and Community Development	1,856,811	1,734,808	(122,003)
Facilities Services Operating	539,194	536,118	(3,076)
Local Improvement District Construction	1,446,952	1,159,923	(287,029)

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

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES, Continued:			
Billings to other funds for services, continued:			
Portland Parks Memorial Trust	627,087	625,807	(1,280)
Health Insurance Operating	1,182,230	905,997	(276,233)
Spectator Facilities Operating	392,775	337,648	(55,127)
Public Safety	1,122	1,122	
Home Grant	212,756	206,997	(5,759)
Parking Facilities	239,899	245,792	5,893
Refuse Disposal	36,940	34,404	(2,536)
Portland International Raceway Operating	23,567	29,173	5,606
Golf	387,400	359,154	(28,246)
Water	965,296	947,187	(18,109)
Transportation Operating	1,537,810	1,679,557	141,747
Buildings Operating	320,195	306,691	(13,504)
Sewage Disposal	2,452,346	2,263,894	(188,452)
Fleet Operating	329,049	325,240	(3,809)
Cable	281,338	280,024	(1,314)
Fire and Police Disability and Retirement	788,048	737,656	(50,392)
Hydroelectric Power Operating	20,200	20,200	
Emergency Communication	801	801	
Printing and Distribution Services Operating	176,277	174,137	(2,140)
Communication Services Operating	361,040	356,666	(4,374)
Insurance and Claims Operating	2,333,444	2,281,882	(51,562)
Parks Construction	12,641	12,063	(578)
Workers' Compensation Self-Insurance Operating	2,187,862	1,854,047	(333,815)
Computer Services	6,331,786	5,618,379	(713,407)
Total billings to other funds for services	25,524,443	23,362,131	(2,162,312)
Billings to other funds for general and overhead charges:			
Environmental Remediation	9,499	8,740	(759)
Convention and Tourism	11,221	11,221	
Local Improvement District Construction	22,099	22,099	
Parks Bond Construction	25,000	25,000	
Parks Construction	48,752	48,752	
Fire and Police Disability and Retirement	84,343	84,343	
Parking Facilities	43,928	43,928	
Facilities Services Operating	870,609	870,609	
Golf	156,825	156,825	
Fleet Operating	300,731	300,731	
Health Insurance Operating	189,752	189,752	
Printing and Distribution Services Operating	253,183	253,183	
Portland International Raceway Operating	24,198	24,198	
Computer Services	189,622	189,622	
Water	1,919,949	1,919,949	
Hydroelectric Power Operating	60,560	60,560	
Sewage Disposal	2,912,240	2,912,240	
Cable	17,737	17,737	
Public Safety	12,219	12,219	

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

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES, Continued:			
Billings to other funds for general and overhead charges, continued:			
Buildings Operating	835,871	835,871	
Emergency Communication	287,839	287,839	
Transportation Operating	3,245,146	3,245,146	
Refuse Disposal	103,298	103,298	
Workers' Compensation Self-Insurance Operating	123,002	123,002	
Insurance and Claims Operating	159,664	159,664	
Communication Services Operating	283,988	283,988	
Total billings to other funds for general and overhead charges	12,191,275	12,190,516	(759)
Miscellaneous:			
Loan repayments		25,322	25,322
Sales - other	66,020	40,685	(25,335)
Refunds	226,940	282,617	55,677
Private grants and donations	5,500	22,867	17,367
Interest on investments	2,490,156	2,722,093	231,937
Miscellaneous - other	2,164,764	1,574,066	(590,698)
Sale of real property	260,000	260,694	694
Total miscellaneous	5,213,380	4,928,344	(285,036)
Total revenues	299,319,996	298,139,808	(1,180,188)
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Refuse Disposal	35,000	35,000	
Sewage Disposal	8,809,278	8,717,263	(92,015)
Hydroelectric Power Operating	250,000	250,000	
Housing and Community Development	346,479	131,196	(215,283)
Water	3,529,918	3,272,147	(257,771)
Cable	3,307	3,307	
Parking Facilities	178,235	178,235	
General Reserve	2,100,000	2,100,000	
Federal Grants	28,706,422	13,420,529	(15,285,893)
Capital Improvement	1,000,000	765,000	(235,000)
Housing Investment	124,000		(124,000)
Total other financing sources	45,082,639	28,872,677	(16,209,962)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	21,376,321	19,641,942	(1,734,379)
	$ 365,778,956	$ 346,654,427	$ (19,124,529)

CITY OF PORTLAND, OREGON
GENERAL 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:					
Department of Finance and Administration:					
Office of the Mayor					
Personal services	$ 1,090,896	$ 28,623	$ 1,119,519	$ 1,091,562	$ 27,957
Materials and services	332,769	2,867	335,636	291,272	44,364
	1,423,665	31,490	1,455,155	1,382,834	72,321
Office of City Attorney					
Personal services	3,704,513		3,704,513	3,693,007	11,506
Materials and services	665,607	21,500	687,107	674,412	12,695
	4,370,120	21,500	4,391,620	4,367,419	24,201
Office of Management and Finance					
Personal services	13,965,203	(582,731)	13,382,472	12,839,365	543,107
Materials and services	13,171,518	834,038	14,005,556	12,361,344	1,644,212
Capital outlay		216,707	216,707	98,768	117,939
	27,136,721	468,014	27,604,735	25,299,477	2,305,258
Bureau of Police					
Personal services	91,454,241	98,630	91,552,871	85,972,474	5,580,397
Materials and services	29,006,175	(227,506)	28,778,669	25,745,345	3,033,324
Capital outlay	3,219,230	(1,470,607)	1,748,623	619,269	1,129,354
	123,679,646	(1,599,483)	122,080,163	112,337,088	9,743,075
Office of Government Relations					
Personal services	352,567	20,400	372,967	372,940	27
Materials and services	321,956	(20,400)	301,556	298,824	2,732
	674,523		674,523	671,764	2,759
Bureau of Purchases and Stores					
Personal services	1,804,599		1,804,599	1,635,445	169,154
Materials and services	996,391	2,789	999,180	900,976	98,204
	2,800,990	2,789	2,803,779	2,536,421	267,358
Special Appropriations:					
Compensation Adjustment -					
Materials and services	3,332,208	741,800	4,074,008		4,074,008
PDC Business Development -					
Materials and services	466,866		466,866	466,866	

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Finance and Administration, Continued:					
Workforce Development - Materials and services	105,833		105,833	97,895	7,938
Leaders Roundtable - Materials and services	10,137		10,137	10,137	
Innovations Loan Fund - Materials and services	180,788	(180,788)			
Employee Suggestion Program - Materials and services	31,440		31,440	7,267	24,173
Employee Transit Program - Materials and services	139,888		139,888	140,183	(295)
PDC - 2040 Development - Materials and services	1,043,400		1,043,400	1,043,400	
Downtown Services - Materials and services	848,845		848,845	823,844	25,001
OR Bureau of Labor & Industries - Materials and services		19,555	19,555	10,248	9,307
Business Retention - Materials and services	100,000		100,000	100,000	
PDC Business Districts - Materials and services	54,015		54,015	54,015	
PDC Targeted Industry Jobs - Materials and services	119,244		119,244	119,244	
Regional Drug Initiative - Materials and services	27,710		27,710	27,710	
Fair Housing of Oregon - Materials and services		11,510	11,510	11,510	
RDI - Comm Prev Coalition 99 - Materials and services	138,363		138,363	138,363	
Comm Prev Coalition - Gresham 99 - Materials and services	37,643		37,643	37,640	3

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Finance and Administration, Continued:					
IRS Rebate -					
Materials and services	93,600	(84,100)	9,500		9,500
Targeted Severance Program -					
Personal services		8,200	8,200	8,200	
Portland Area Schools -					
Materials and services	4,000,000	250,000	4,250,000	4,249,998	2
Block by Block Weatherization -					
Materials and services	203,899		203,899	203,895	4
Unemployment Insurance -					
Materials and services	200,000		200,000	183,023	16,977
Clean & Safe -					
Materials and services	18,323		18,323	16,246	2,077
Civil Rights Mediation -					
Materials and services	50,000		50,000	16,832	33,168
DCTU Training -					
Materials and services	450,000		450,000	27,962	422,038
ITSP Computers -					
Materials and services	54,000		54,000		54,000
Millenium Celebration -					
Materials and services	50,000		50,000	26,850	23,150
Endangered Species Act -					
Materials and services	724,089		724,089	607,514	116,575
Civil Rights Enforcement -					
Materials and services	45,456	(42,565)	2,891		2,891
Oregon Historical Society -					
Materials and services	35,000		35,000	35,000	
Cultural Tourism -					
Materials and services	200,000		200,000	200,000	
MERC/PCPA -					
Materials and services	670,084		670,084	600,000	70,084

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Finance and Administration, Continued:					
Regional Arts Council/RACC - Materials and services	2,661,623		2,661,623	2,661,623	
Business License Refunds - Materials and services	3,935,438	757,350	4,692,788	4,677,665	15,123
Council Emergency Funds - Materials and services	7,096		7,096	7,096	
City Membership and Dues - Materials and services	281,723		281,723	242,779	38,944
Management Council - Materials and services	5,528		5,528		5,528
2040 Implementation - Materials and services	521,648		521,648	521,648	
Public Safety Coor.-Council Materials and services	27,920		27,920		27,920
Schools - Surplus Property - Capital outlay	1,933,000	(1,883,000)	50,000		50,000
PDC Waterfront Development - Materials and services	479,657		479,657	479,657	
Total Department of Finance and Administration	183,370,129	(1,477,728)	181,892,401	164,449,313	17,443,088
Department of Public Affairs					
Office of Commissioner					
Personal services	506,999		506,999	474,301	32,698
Materials and services	117,562	2,500	120,062	109,623	10,439
	624,561	2,500	627,061	583,924	43,137

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Public Affairs, Continued:					
Bureau of Fire					
Personal services	53,507,781	(299,599)	53,208,182	51,819,916	1,388,266
Materials and services	7,243,524	303,231	7,546,755	7,026,422	520,333
Capital outlay	1,085,401	285,240	1,370,641	317,120	1,053,521
	61,836,706	288,872	62,125,578	59,163,458	2,962,120
Bureau of Housing and Community Development					
Personal services	1,256,595	37,852	1,294,447	1,291,059	3,388
Materials and services	11,255,268	22,407	11,277,675	6,710,771	4,566,904
	12,511,863	60,259	12,572,122	8,001,830	4,570,292
Office of Neighborhood Involvement					
Personal services	2,446,601	28,000	2,474,601	2,474,065	536
Materials and services	1,736,687	34,300	1,770,987	1,754,790	16,197
	4,183,288	62,300	4,245,588	4,228,855	16,733
Total Department of Public Affairs	79,156,418	413,931	79,570,349	71,978,067	7,592,282
Department of Public Works:					
Office of Commissioner					
Personal services	540,833	(8,000)	532,833	513,725	19,108
Materials and services	91,581	10,514	102,095	97,430	4,665
	632,414	2,514	634,928	611,155	23,773
Office of Cable Communications and Franchise					
Personal services	472,409	26,000	498,409	494,376	4,033
Materials and services	1,245,156	(25,000)	1,220,156	1,191,049	29,107
	1,717,565	1,000	1,718,565	1,685,425	33,140
Energy Office					
Personal services	574,313	13,475	587,788	574,589	13,199
Materials and services	799,526	10,000	809,526	321,003	488,523
	1,373,839	23,475	1,397,314	895,592	501,722
Total Department of Public Works	3,723,818	26,989	3,750,807	3,192,172	558,635

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Public Utilities:					
Office of Commissioner					
Personal services	511,388		511,388	507,726	3,662
Materials and services	113,201	30,000	143,201	121,556	21,645
	624,589	30,000	654,589	629,282	25,307
Bureau of General Services					
Personal services	1,167,870	32,590	1,200,460	1,196,431	4,029
Materials and services	259,030	(27,590)	231,440	219,098	12,342
	1,426,900	5,000	1,431,900	1,415,529	16,371
Bureau of Licenses					
Personal services	2,446,871	(175,500)	2,271,371	2,244,456	26,915
Materials and services	767,943	132,312	900,255	890,576	9,679
	3,214,814	(43,188)	3,171,626	3,135,032	36,594
Bureau of Parks					
Personal services	24,968,348	(67,172)	24,901,176	24,620,292	280,884
Materials and services	13,576,975	941,231	14,518,206	14,198,358	319,848
Capital outlay	568,000	(329,438)	238,562	173,285	65,277
	39,113,323	544,621	39,657,944	38,991,935	666,009
Total Department of Public Utilities	44,379,626	536,433	44,916,059	44,171,778	744,281
Department of Public Safety:					
Office of Commissioner					
Personal services	505,679		505,679	494,454	11,225
Materials and services	118,720		118,720	109,881	8,839
	624,399		624,399	604,335	20,064
Bureau of Planning					
Personal services	3,925,577	(144,370)	3,781,207	3,648,111	133,096
Materials and services	2,192,605	125,014	2,317,619	1,594,193	723,426
	6,118,182	(19,356)	6,098,826	5,242,304	856,522
Total Department of Public Safety	6,742,581	(19,356)	6,723,225	5,846,639	876,586

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

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Nondepartmental:					
Office of the City Auditor					
Personal services	3,731,902	14,738	3,746,640	3,542,915	203,725
Materials and services	1,473,360	11,794	1,485,154	1,154,406	330,748
Capital outlay		15,000	15,000	14,010	990
	5,205,262	41,532	5,246,794	4,711,331	535,463
Other requirements -					
Inventory stores stock		26,000	26,000	16,064	9,936
General Operating Contingencies	6,253,881	(616)	6,253,265		6,253,265
Unforeseen reimbursable	2,000,000	(1,605,108)	394,892		394,892
Other expenditures net of reimbursements	(1,984,598)		(1,984,598)	(1,604,690)	(379,908)
Total expenditures	328,847,117	(2,057,923)	326,789,194	292,760,674	34,028,520
OTHER FINANCING USES:					
Operating transfers to other funds:					
Transportation Operating	6,721,027		6,721,027	6,721,027	
Computer Services	1,357,552	(21,002)	1,336,550	1,266,185	70,365
Facilities Services Operating	3,262,686		3,262,686	3,287,685	(24,999)
Governmental Bond Redemption	2,992,291		2,992,291	2,756,638	235,653
Parks Construction	2,105,000		2,105,000	2,105,000	
Housing Investment	8,034,262		8,034,262	8,034,262	
Parking Facilities	13,056		13,056	13,056	
Emergency Communication	8,963,325		8,963,325	8,632,546	330,779
Buildings Operating	2,998,905	30,000	3,028,905	3,028,905	
Communication Services Operating	51,000	1,993,154	2,044,154	700,660	1,343,494
Printing and Distribution Services Operating		30,771	30,771	30,771	
Fleet Services Operating	432,735		432,735	429,207	3,528
FRES Facilities Bond Construction		25,000	25,000		25,000
Total other financing uses	36,931,839	2,057,923	38,989,762	37,005,942	1,983,820
Total expenditures and other financing uses	$ 365,778,956	$	$ 365,778,956	$ 329,766,616	$ 36,012,340