CITY OF PORTLAND 11/08/2011
FY 10/11 GENERAL FUND OVERHEAD "TRUE-UP"
BASED ON ACTUAL EXPENDITURES (Exp. Rate 100.0%)
SCHEDULE C

FUND	OPERATING BUREAUS/FUNDS	FY 2010/11 OVERHEAD BASED ON ACTUAL EXPENDITURES	IN APPROVED FY 10/11 BUDGET	DIFFERENCE
100000	Portland Police Bureau	$5,673,200	$6,214,735	(541,535)
100000	Portland Fire & Rescue	2,402,496	2,672,204	(269,708)
100000	Portland Parks & Recreation	3,595,650	4,362,133	(766,483)
100000	Cable Communications & Franchise Management	283,283	351,392	(68,109)
100000	Office of Sustainable Development (OSD)	241,199	513,521	(272,322)
100000	Office of Human Relations	79,056	23,547	55,509
100000	Business Licenses	26,398	122,605	(96,207)
100000	Office of Neighborhood Involvement	356,195	404,100	(47,905)
100000	Utility Billing Sys Implent	32,143	58,334	(26,191)
100000	Revenue Bureau	249,099	394,821	(145,722)
100000	Special Appropriations	83,105	119,360	(36,255)
100000	Bureau of Planning & Sustainability	1,224,144	1,122,021	102,123
100000	Fund Management	12,090	6,728	5,362
		14,258,059	16,365,501	(2,107,442)
200000	Transportation Op	$4,774,259	$4,733,080	41,179
201000	Assessmnt Collection	$86	$173	(87)
202000	Emergency Comm	$512,874	$539,871	(26,997)
203000	Development Services	$1,583,864	$2,030,670	(446,806)
206000	Cable	$15,184	$15,775	(591)
207000	Prvt Hire TR Safety	$334	$1,055	(721)
600000	Sewer System Op	$5,366,107	$5,231,528	134,579
601000	Hydroelectric Pwr Op	$71,947	$82,685	(10,738)
602000	Water	$3,348,943	$3,314,341	34,602
603000	Golf	$173,550	$201,196	(27,646)
604000	Portland Int Raceway	$27,568	$41,319	(13,751)
605000	Solid Waste Mgt	$129,686	$133,856	(4,170)
606000	Parking Facilities	$132,332	$153,714	(21,382)
607000	Spectator Fac Op	$70,197	$27,784	42,413
608000	Envtl Remediation	$71,136	$48,338	22,798
209000	Convention & Tourism	$8,410	$9,639	(1,229)
213000	Housing Investment	$55,397	$0	55,397
214000	Campaign Finance	$3,471	$6,874	(3,403)
215000	Parks Local Opt Levy	$9,450	$28,591	(19,141)
216000	Children Investment	$25,000	$25,000	0
853000	PDC Accounts	$217,719	$295,996	(78,277)
400000	BFRES Fac GO Bd Cstr	$66,877	$85,697	(18,820)
401000	LID Construction	$28,743	$57,107	(28,364)
402000	Parks Cap Cstr Maint	$178,480	$279,727	(101,247)
800000	FPDR	$270,539	$291,628	(21,089)
700000	Health Insurance Op	$248,356	$229,868	18,488
701000	Facilities Svcs Op	$870,522	$1,019,170	(148,648)
702000	CityFleet Operating	$800,927	$1,110,068	(309,141)
703000	P&D Srvcs Operating	$294,517	$378,530	(84,013)
704000	Insurance & Claim Op	$302,073	$390,448	(88,375)
705000	Wkr Comp Self Ins Op	$183,040	$244,606	(61,566)
706000	Technology Services	$1,467,652	$1,850,467	(382,815)
708000	Enterprise Business Solutions Services	88,152	43,692	44,460
222000	Police Special Revenue	2,510	1,686	824
221000	Tax Increment Financing Reimbursment	91,096	0	91,096
621000	Headwaters Apartment Complex Fund	2,051	0	2,051
	TOTAL	35,751,109	39,269,680	(3,518,571)
	TOTAL RECOVERY	21,493,050	22,904,179	(1,411,129)
	PERCENTAGE RECOVERY	60.12%		