CITY OF PORTLAND
FY 08/09 GENERAL FUND OVERHEAD "TRUE-UP"
BASED ON ACTUAL EXPENDITURES (Exp. Rate 100.0%)
SCHEDULE C

01/12/2010

FUND	OPERATING BUREAUS/FUNDS	FY 2008/09 OVERHEAD BASED ON ACTUAL EXPENDITURES	IN APPROVED FY 08/09 BUDGET	Differnce	ADJUSTMENT FOR FY 07/08 TRUE-UP CORRECTION	**TOTAL TRUE-UP ADJUSTMENT**
101	Police Bureau	$5,626,429	$6,930,138	(1,303,708)	($152,458)	**(1,456,167)**
101	Fire Bureau	2,483,236	2,884,868	(401,632)	2,558	**(399,074)**
101	Parks Bureau	3,696,286	4,419,765	(723,478)	(231,776)	**(955,255)**
101	Cable	305,867	306,231	(363)	(58,914)	**(59,277)**
101	Office of Sustainable Development (OSD)	430,294	417,931	12,363	(3,029)	**9,334**
	Office of Human Relations	18,485	0	18,485	0	**18,485**
101	Business Licenses	107,643	318,506	(210,863)	(77,274)	**(288,137)**
101	Office of Neighborhood Involvement (ONI)	361,925	483,689	(121,763)	(11,002)	**(132,765)**
101	Utility Billing Sys Implement	81,269	81,872	(603)	28,381	**27,778**
101	Revenue Bureau	397,175	225,725	171,450	0	**171,450**
101	Special Appropriations	183,517	136,430	47,087	78,051	**125,138**
101	Planning	948,155	831,456	116,699	(24,653)	**92,047**
	TOTAL GENERAL FUND	14,640,283	17,036,609	(2,396,326)	(450,116)	**(2,846,442)**
112	Transportation Operating	$4,356,023	$5,095,848	(739,826)	$63,272	**(676,553)**
114	Assessment Collection	$167	$285	(119)	($17)	**(135)**
115	Emergency Communication (BOEC)	$496,560	$565,248	(68,687)	($13,498)	**(82,186)**
116	Planning and Development Fund (OPDR)	$1,865,629	$1,790,686	74,943	$109,762	**184,705**
120	Mt. Hood Cable Regulatory Commission	$18,546	$16,210	2,336	($967)	**1,369**
121	Private for Hire Transportation	$1,126	$1,486	(360)	($110)	**(470)**
151	Environmental Serv. Operating	$4,978,432	$5,123,551	(145,118)	$362,806	**217,687**
152	Hydro	$76,570	$65,793	10,778	$881	**11,658**
153	Water Bureau Operating	$2,987,485	$3,417,158	(429,673)	($76,138)	**(505,811)**
154	Golf Operations	$189,224	$201,017	(11,793)	($1,349)	**(13,142)**
156	PIR Operating	$43,924	$45,393	(1,469)	($2,163)	**(3,632)**
157	Solid Waste Management	$124,421	$121,545	2,876	$274	**3,150**
159	Parking Facilities Operating	$150,603	$138,685	11,917	$15,469	**27,386**
160	Spectator Facilities Operating	$44,618	$44,544	73	($28,850)	**(28,777)**
161	Environmental Remediation	$58,583	$38,071	20,511	$11,323	**31,835**
201	Convention & Tourism	$12,943	$8,653	4,290	($576)	**3,715**
220	Campaign Finance Fund	$8,283	$3,419	4,864	$3,312	**8,176**
230	Parks Local Option Levy Fund	$53,446	$36,856	16,590	$6,647	**23,238**
231	Children's Investment Fund	$25,000	$25,000	0	($0)	**(0)**
252	PDC	$257,424	$231,823	25,601	$756	**26,357**
501	Fire Bureau Facilities GO Bond Construction	$98,173	$80,409	17,765	($412)	**17,353**
502	LID Construction	$123,400	$119,321	4,078	($8,643)	**(4,564)**
505	Parks Construction Fund	$294,850	$189,908	104,943	$17,720	**122,663**
651	Fire & Police Disability & Retirement (FPD&R)	$258,503	$190,878	67,625	$18,352	**85,977**
701	Health Insurance	$315,439	$222,439	93,000	$16,689	**109,689**
704	Facilities Services	$829,294	$1,068,378	(239,084)	($10,994)	**(250,077)**
705	Fleet Services Operating	$969,720	$1,152,549	(182,829)	($66,879)	**(249,708)**
706	Printing/Distribution Services	$321,929	$339,733	(17,804)	($54,889)	**(72,693)**
708	Insurance & Claims	$361,420	$293,679	67,741	$35,914	**103,655**
709	Workers' Compensation	$227,443	$250,869	(23,427)	($3,813)	**(27,239)**
711	Information Technology Fund (BIT)	$1,679,966	$1,785,176	(105,210)	$93,604	**(11,606)**
						0
	TOTAL	35,869,426	39,701,219	(3,831,793)	37,368	**(3,794,425)**
	TOTAL RECOVERY	21,229,143	22,664,610	(1,435,467)	487,484	**(947,983)**
	PERCENTAGE RECOVERY	59.18%	57.09%			