CITY OF PORTLAND 11/30/2010
FY 09/10 GENERAL FUND OVERHEAD "TRUE-UP"
BASED ON ACTUAL EXPENDITURES (Exp. Rate 100.0%)
SCHEDULE C

FUND	OPERATING BUREAUS/FUNDS	FY 2008/09 OVERHEAD BASED ON ACTUAL EXPENDITURES	IN APPROVED FY 08/09 BUDGET	Differnce
100000	Portland Police Bureau	$6,520,192	$7,196,330	(676,138)
100000	Portland Fire & Rescue	3,016,174	3,144,291	(128,117)
100000	Portland Parks & Recreation	4,128,947	4,817,866	(688,919)
100000	Cable Communications & Franchise Management	324,468	341,162	(16,694)
100000	Office of Sustainable Development (OSD)	389,679	519,670	(129,991)
100000	Office of Human Relations	47,604	0	47,604
100000	Business Licenses	64,818	214,476	(149,658)
100000	Office of Neighborhood Involvement	392,504	468,001	(75,497)
100000	Utility Billing Sys Implent	114,492	99,650	14,842
100000	Revenue Bureau	372,135	605,823	(233,688)
100000	Special Appropriations	233,989	176,242	57,747
100000	Bureau of Planning & Sustainability	1,171,449	952,913	218,536
100000	Fund Management	15,555	0	15,555
		16,792,006	18,536,424	(1,744,418)
200000	Transportation Op	$5,328,874	$5,508,406	(179,532)
201000	Assessmnt Collection	$133	$220	(87)
202000	Emergency Comm	$620,513	$602,892	17,621
203000	Development Services	$2,060,171	$2,011,113	49,058
206000	Cable	$28,733	$18,761	9,972
207000	Prvt Hire TR Safety	$865	$1,388	(523)
600000	Sewer System Op	$6,766,603	$5,755,567	1,011,036
601000	Hydroelectric Pwr Op	$88,554	$78,163	10,391
602000	Water	$3,944,704	$3,695,334	249,370
603000	Golf	$220,641	$222,392	(1,751)
604000	Portland Int Raceway	$55,140	$52,022	3,118
605000	Solid Waste Mgt	$145,422	$137,982	7,440
606000	Parking Facilities	$198,912	$162,766	36,146
607000	Spectator Fac Op	$76,099	$42,643	33,456
608000	Envtl Remediation	$112,457	$61,278	51,179
209000	Convention & Tourism	$19,537	$12,305	7,232
214000	Campaign Finance	$14,684	$7,191	7,493
215000	Parks Local Opt Levy	$51,389	$51,238	151
216000	Children Investment	$25,000	$25,000	0
853000	PDC Accounts	$257,834	$276,861	(19,027)
400000	BFRES Fac GO Bd Cstr	$96,109	$102,711	(6,602)
401000	LID Construction	$74,161	$132,356	(58,195)
402000	Parks Cap Cstr Maint	$363,139	$297,556	65,583
800000	FPDR	$286,768	$238,300	48,468
700000	Health Insurance Op	$468,227	$361,662	106,565
701000	Facilities Svcs Op	$1,105,637	$1,164,707	(59,070)
702000	CityFleet Operating	$1,012,202	$1,212,877	(200,675)
703000	P&D Srvcs Operating	$365,400	$374,235	(8,835)
704000	Insurance & Claim Op	$417,789	$387,362	30,427
705000	Wkr Comp Self Ins Op	$219,249	$252,416	(33,167)
706000	Technology Services	$1,958,866	$2,025,659	(66,793)
708000	Enterprise Business Solutions Services	94,776	0	94,776
222000	Police Special Revenue	2,603	0	2,603
	TOTAL	43,273,198	43,809,787	(536,589)
	TOTAL RECOVERY	26,481,192	25,273,363	1,207,829
	PERCENTAGE RECOVERY	61.20%	57.69%	