

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
0 - Non-Program				
641301 - Space Rent	0	651301 - Space Rent	0	0
641302 - Other Services & Cha	0	651302 - Other Services & Charges	0	0
641306 - Project Management	0	651306 - Project Management	0	0
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
641402 - EBS Debt Service Project Fin	0	651402 - EBS Debt Service Project Fin	0	0
641403 - EBS New Functionality and e	0	651403 - EBS New Functionality and e	0	0
641501 - 800 MHz Access	0	651501 - 800 MHz Access	0	0
641512 - BTS Corporate Servic	0	651512 - BTS Corporate Services	0	0
641523 - Server Support	0	651523 - Server Support	0	0
Total:	0		0	0
3MFCF2AT01 - CityFleet-Attorney				
641106 - Motor Pool	1,568	651106 - Motor pool tickets	1,568	0
Total:	1,568		1,568	0
3MFCF2AU01 - CityFleet-Auditor				
641106 - Motor Pool	1,434	651106 - Motor pool tickets	1,434	0
Total:	1,434		1,434	0
3MFCF2DR01 - CityFleet-FPDR				
641106 - Motor Pool	157	651106 - Motor pool tickets	157	0
Total:	157		157	0
3MFCF2DS01 - CityFleet-BDS				
641101 - Direct Bill Services	91,822	651101 - Repair and maintenance serv	91,822	0
641103 - Accidents only	15,472	651103 - Accident repairs	15,472	0
641108 - Fuel	95,157	651108 - Fuel	95,157	0
641109 - Purchase of New Vehi	112,000	651109 - Purchase of new vehicles	112,000	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2DS01 - CityFleet-BDS				
641110 - Vehicle Replacement	152,908	651110 - Vehicle replacement	152,908	0
Total:	467,359		467,359	0
3MFCF2EC01 - CityFleet-BOEC				
641112 - Leases	1,531	651112 - Leases	1,531	0
Total:	1,531		1,531	0
3MFCF2EM01 - CityFleet-POEM				
641101 - Direct Bill Services	2,062	651101 - Repair and maintenance serv	2,062	0
641106 - Motor Pool	209	651106 - Motor pool tickets	209	0
641108 - Fuel	809	651108 - Fuel	809	0
641110 - Vehicle Replacement	9,047	651110 - Vehicle replacement	9,047	0
Total:	12,127		12,127	0
3MFCF2ES01 - CityFleet-BES				
641101 - Direct Bill Services	328,783	651101 - Repair and maintenance serv	328,783	0
641103 - Accidents only	18,692	651103 - Accident repairs	18,692	0
641106 - Motor Pool	16,720	651106 - Motor pool tickets	16,720	0
641107 - Outfitting: Equipmen	156,750	651107 - Outfitting: Equipment & new v	156,750	0
641108 - Fuel	265,659	651108 - Fuel	265,659	0
641110 - Vehicle Replacement	36,575	651110 - Vehicle replacement	36,575	0
641112 - Leases	34,435	651112 - Leases	34,435	0
Total:	857,614		857,614	0
3MFCF2FR01 - CityFleet-Fire				
641101 - Direct Bill Services	191,550	651101 - Repair and maintenance serv	191,550	0
641103 - Accidents only	16,020	651103 - Accident repairs	16,020	0
641106 - Motor Pool	836	651106 - Motor pool tickets	836	0
641108 - Fuel	610,228	651108 - Fuel	610,228	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2FR01 - CityFleet-Fire				
641110 - Vehicle Replacement	407,416	651110 - Vehicle replacement	407,416	0
641112 - Leases	1,147	651112 - Leases	1,147	0
Total:	1,227,197		1,227,197	0
3MFCF2GR01 - CityFleet-Govt Rel				
641101 - Direct Bill Services	4,400	651101 - Repair and maintenance serv	4,400	0
641103 - Accidents only	1,692	651103 - Accident repairs	1,692	0
641106 - Motor Pool	3,658	651106 - Motor pool tickets	3,658	0
641108 - Fuel	1,371	651108 - Fuel	1,371	0
641112 - Leases	6,122	651112 - Leases	6,122	0
Total:	17,243		17,243	0
3MFCF2HC01 - CityFleet-Housing				
641106 - Motor Pool	523	651106 - Motor pool tickets	523	0
Total:	523		523	0
3MFCF2MF01 - CityFleet-OMF				
641101 - Direct Bill Services	82,991	651101 - Repair and maintenance serv	82,991	0
641103 - Accidents only	10,791	651103 - Accident repairs	10,791	0
641105 - Generator R&M	0	651105 - Generator R&M	0	0
641106 - Motor Pool	36,680	651106 - Motor pool tickets	36,680	0
641108 - Fuel	65,751	651108 - Fuel	65,751	0
641110 - Vehicle Replacement	99,392	651110 - Vehicle replacement	99,392	0
641112 - Leases	11,026	651112 - Leases	11,026	0
641302 - Other Services & Cha	0	651302 - Other Services & Charges	0	0
Total:	306,631		306,631	0
3MFCF2MY01 - CityFleet-Mayor				
641101 - Direct Bill Services	1,243	651101 - Repair and maintenance serv	1,243	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2MY01 - CityFleet-Mayor				
641106 - Motor Pool	261	651106 - Motor pool tickets	261	0
641108 - Fuel	575	651108 - Fuel	575	0
641110 - Vehicle Replacement	2,448	651110 - Vehicle replacement	2,448	0
Total:	4,527		4,527	0
3MFCF2NI01 - CityFleet-ONI				
641101 - Direct Bill Services	1,156	651101 - Repair and maintenance serv	1,156	0
641103 - Accidents only	231	651103 - Accident repairs	231	0
641106 - Motor Pool	209	651106 - Motor pool tickets	209	0
641108 - Fuel	1,420	651108 - Fuel	1,420	0
641110 - Vehicle Replacement	1,984	651110 - Vehicle replacement	1,984	0
Total:	5,000		5,000	0
3MFCF2OE01 - CityFleet-Off Equity				
641106 - Motor Pool	500	651106 - Motor pool tickets	500	0
Total:	500		500	0
3MFCF2PA01 - CityFleet-PA Comm				
641106 - Motor Pool	261	651106 - Motor pool tickets	261	0
Total:	261		261	0
3MFCF2PK01 - CityFleet-Parks				
641101 - Direct Bill Services	783,638	651101 - Repair and maintenance serv	783,638	0
641103 - Accidents only	35,958	651103 - Accident repairs	35,958	0
641106 - Motor Pool	5,639	651106 - Motor pool tickets	5,639	0
641107 - Outfitting: Equipmen	7,500	651107 - Outfitting: Equipment & new v	7,500	0
641108 - Fuel	613,486	651108 - Fuel	613,486	0
641109 - Purchase of New Vehi	28,000	651109 - Purchase of new vehicles	28,000	0
641110 - Vehicle Replacement	1,180,701	651110 - Vehicle replacement	1,180,701	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2PK01 - CityFleet-Parks				
641112 - Leases	107,952	651112 - Leases	107,952	0
Total:	2,762,874		2,762,874	0
3MFCF2PL01 - CityFleet-Police				
641101 - Direct Bill Services	2,526,749	651101 - Repair and maintenance serv	2,526,749	0
641102 - Fixed M&R (will go i	0	651102 - Fixed M&R	0	0
641103 - Accidents only	367,548	651103 - Accident repairs	367,548	0
641104 - Non-Auto work orders	5,225	651104 - Non-auto work orders	5,225	0
641106 - Motor Pool	7,315	651106 - Motor pool tickets	7,315	0
641107 - Outfitting: Equipmen	36,575	651107 - Outfitting: Equipment & new v	36,575	0
641108 - Fuel	2,402,399	651108 - Fuel	2,402,399	0
641109 - Purchase of New Vehi	88,000	651109 - Purchase of new vehicles	88,000	0
641110 - Vehicle Replacement	2,971,559	651110 - Vehicle replacement	2,971,559	0
641112 - Leases	57,392	651112 - Leases	57,392	0
Total:	8,462,762		8,462,762	0
3MFCF2PN01 - CityFleet-Planning				
641101 - Direct Bill Services	3,112	651101 - Repair and maintenance serv	3,112	0
641106 - Motor Pool	3,658	651106 - Motor pool tickets	3,658	0
641110 - Vehicle Replacement	4,135	651110 - Vehicle replacement	4,135	0
Total:	10,905		10,905	0
3MFCF2PW01 - CityFleet-PW Comm				
641106 - Motor Pool	157	651106 - Motor pool tickets	157	0
Total:	157		157	0
3MFCF2TR01 - CityFleet-PBOT				
641101 - Direct Bill Services	5,247,227	651101 - Repair and maintenance serv	5,247,227	0
641102 - Fixed M&R (will go i	104,500	651102 - Fixed M&R	104,500	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2TR01 - CityFleet-PBOT				
641103 - Accidents only	66,614	651103 - Accident repairs	66,614	0
641104 - Non-Auto work orders	47,025	651104 - Non-auto work orders	47,025	0
641106 - Motor Pool	6,793	651106 - Motor pool tickets	6,793	0
641107 - Outfitting: Equipmen	130,625	651107 - Outfitting: Equipment & new v	130,625	0
641108 - Fuel	1,837,447	651108 - Fuel	1,837,447	0
641109 - Purchase of New Vehi	432,000	651109 - Purchase of new vehicles	432,000	0
641110 - Vehicle Replacement	3,188,235	651110 - Vehicle replacement	3,188,235	0
641112 - Leases	306,093	651112 - Leases	306,093	0
Total:	11,366,559		11,366,559	0
3MFCF2WA01 - CityFleet-Water				
641101 - Direct Bill Services	1,825,918	651101 - Repair and maintenance serv	1,825,918	0
641103 - Accidents only	67,275	651103 - Accident repairs	67,275	0
641104 - Non-Auto work orders	37,674	651104 - Non-auto work orders	37,674	0
641105 - Generator R&M	31,050	651105 - Generator R&M	31,050	0
641106 - Motor Pool	311	651106 - Motor pool tickets	311	0
641107 - Outfitting: Equipmen	136,800	651107 - Outfitting: Equipment & new v	136,800	0
641108 - Fuel	997,772	651108 - Fuel	997,772	0
641110 - Vehicle Replacement	44,920	651110 - Vehicle replacement	44,920	0
641112 - Leases	76,728	651112 - Leases	76,728	0
Total:	3,218,448		3,218,448	0
3MFEB2AT01 - EBS -Attorney				
641401 - EBS Ongoing Support	46,501	651401 - EBS Ongoing Support	46,501	0
641402 - EBS Debt Service Project Fin	25,898	651402 - EBS Debt Service Project Fin	25,898	0
Total:	72,399		72,399	0
3MFEB2AU01 - EBS -Auditor				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2AU01 - EBS -Auditor				
641401 - EBS Ongoing Support	73,078	651401 - EBS Ongoing Support	73,078	0
641402 - EBS Debt Service Project Fin	40,703	651402 - EBS Debt Service Project Fin	40,703	0
Total:	113,781		113,781	0
3MFEB2BO01 - EBS-Bdgt Off				
641401 - EBS Ongoing Support	17,214	651401 - EBS Ongoing Support	17,214	0
641402 - EBS Debt Service Project Fin	10,678	651402 - EBS Debt Service Project Fin	10,678	0
641602 - Workers Compensation	0	651602 - Workers Compensation	0	0
Total:	27,892		27,892	0
3MFEB2DR01 - EBS -FPDR				
641401 - EBS Ongoing Support	18,494	651401 - EBS Ongoing Support	18,494	0
641402 - EBS Debt Service Project Fin	10,300	651402 - EBS Debt Service Project Fin	10,300	0
Total:	28,794		28,794	0
3MFEB2DS01 - EBS -BDS				
641401 - EBS Ongoing Support	271,100	651401 - EBS Ongoing Support	271,100	0
641402 - EBS Debt Service Project Fin	150,991	651402 - EBS Debt Service Project Fin	150,991	0
Total:	422,091		422,091	0
3MFEB2EC01 - EBS -BOEC				
641401 - EBS Ongoing Support	109,479	651401 - EBS Ongoing Support	109,479	0
641402 - EBS Debt Service Project Fin	60,975	651402 - EBS Debt Service Project Fin	60,975	0
Total:	170,454		170,454	0
3MFEB2EM01 - EBS -POEM				
641401 - EBS Ongoing Support	39,756	651401 - EBS Ongoing Support	39,756	0
641402 - EBS Debt Service Project Fin	22,142	651402 - EBS Debt Service Project Fin	22,142	0
Total:	61,898		61,898	0
3MFEB2ES01 - EBS -BES				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2ES01 - EBS -BES				
641401 - EBS Ongoing Support	1,251,324	651401 - EBS Ongoing Support	1,251,324	0
641402 - EBS Debt Service Project Fin	696,932	651402 - EBS Debt Service Project Fin	696,932	0
Total:	1,948,256		1,948,256	0
3MFEB2FR01 - EBS -Fire				
641401 - EBS Ongoing Support	603,144	651401 - EBS Ongoing Support	603,144	0
641402 - EBS Debt Service Project Fin	335,924	651402 - EBS Debt Service Project Fin	335,924	0
Total:	939,068		939,068	0
3MFEB2GR01 - EBS -Govt Rel				
641401 - EBS Ongoing Support	7,326	651401 - EBS Ongoing Support	7,326	0
641402 - EBS Debt Service Project Fin	4,080	651402 - EBS Debt Service Project Fin	4,080	0
Total:	11,406		11,406	0
3MFEB2HC01 - EBS -Housing				
641401 - EBS Ongoing Support	96,665	651401 - EBS Ongoing Support	96,665	0
641402 - EBS Debt Service Project Fin	53,837	651402 - EBS Debt Service Project Fin	53,837	0
Total:	150,502		150,502	0
3MFEB2MF01 - EBS-OMF				
641401 - EBS Ongoing Support	1,254,687	651401 - EBS Ongoing Support	1,254,687	0
641402 - EBS Debt Service Project Fin	697,713	651402 - EBS Debt Service Project Fin	697,713	0
641403 - EBS New Functionality and e	15,000	651403 - EBS New Functionality and e	15,000	0
Total:	1,967,400		1,967,400	0
3MFEB2MY01 - EBS -Mayor				
641401 - EBS Ongoing Support	18,605	651401 - EBS Ongoing Support	18,605	0
641402 - EBS Debt Service Project Fin	10,362	651402 - EBS Debt Service Project Fin	10,362	0
Total:	28,967		28,967	0
3MFEB2NI01 - EBS -ONI				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2NI01 - EBS -ONI				
641401 - EBS Ongoing Support	56,322	651401 - EBS Ongoing Support	56,322	0
641402 - EBS Debt Service Project Fin	31,369	651402 - EBS Debt Service Project Fin	31,369	0
Total:	87,691		87,691	0
3MFEB2OE01 - EBS -Off of Equity				
641401 - EBS Ongoing Support	3,197	651401 - EBS Ongoing Support	3,197	0
641402 - EBS Debt Service Project Fin	1,781	651402 - EBS Debt Service Project Fin	1,781	0
Total:	4,978		4,978	0
3MFEB2PA01 - EBS -PA Comm				
641401 - EBS Ongoing Support	10,711	651401 - EBS Ongoing Support	10,711	0
641402 - EBS Debt Service Project Fin	5,966	651402 - EBS Debt Service Project Fin	5,966	0
Total:	16,677		16,677	0
3MFEB2PK01 - EBS -Parks				
641401 - EBS Ongoing Support	796,006	651401 - EBS Ongoing Support	796,006	0
641402 - EBS Debt Service Project Fin	443,338	651402 - EBS Debt Service Project Fin	443,338	0
Total:	1,239,344		1,239,344	0
3MFEB2PL01 - EBS -Police				
641401 - EBS Ongoing Support	1,103,452	651401 - EBS Ongoing Support	1,103,452	0
641402 - EBS Debt Service Project Fin	614,573	651402 - EBS Debt Service Project Fin	614,573	0
Total:	1,718,025		1,718,025	0
3MFEB2PN01 - EBS -Planning				
641401 - EBS Ongoing Support	152,912	651401 - EBS Ongoing Support	152,912	0
641402 - EBS Debt Service Project Fin	85,165	651402 - EBS Debt Service Project Fin	85,165	0
Total:	238,077		238,077	0
3MFEB2PS01 - EBS -PS Comm				
641401 - EBS Ongoing Support	5,244	651401 - EBS Ongoing Support	5,244	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2PS01 - EBS -PS Comm				
641402 - EBS Debt Service Project Fin	2,921	651402 - EBS Debt Service Project Fin	2,921	0
Total:	8,165		8,165	0
3MFEB2PU01 - EBS -PU Comm				
641401 - EBS Ongoing Support	5,930	651401 - EBS Ongoing Support	5,930	0
641402 - EBS Debt Service Project Fin	3,303	651402 - EBS Debt Service Project Fin	3,303	0
Total:	9,233		9,233	0
3MFEB2PW01 - EBS -PW Comm				
641401 - EBS Ongoing Support	5,796	651401 - EBS Ongoing Support	5,796	0
641402 - EBS Debt Service Project Fin	3,228	651402 - EBS Debt Service Project Fin	3,228	0
Total:	9,024		9,024	0
3MFEB2TR01 - EBS -PBOT				
641401 - EBS Ongoing Support	1,181,233	651401 - EBS Ongoing Support	1,181,233	0
641402 - EBS Debt Service Project Fin	657,892	651402 - EBS Debt Service Project Fin	657,892	0
Total:	1,839,125		1,839,125	0
3MFEB2WA01 - EBS -Water				
641401 - EBS Ongoing Support	904,137	651401 - EBS Ongoing Support	904,137	0
641402 - EBS Debt Service Project Fin	503,563	651402 - EBS Debt Service Project Fin	503,563	0
Total:	1,407,700		1,407,700	0
3MFFA2AT01 - Facilities-Attorney				
641301 - Space Rent	268,083	651301 - Space Rent	268,083	0
641302 - Other Services & Cha	12,076	651302 - Other Services & Charges	12,076	0
641303 - ID Cards	312	651303 - ID Cards	312	0
641306 - Project Management	979	651306 - Project Management	979	0
641307 - Operations & Mainten	559	651307 - Operations & Maintenance	559	0
Total:	282,009		282,009	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2AU01 - Facilities-Auditor				
641301 - Space Rent	1,782,656	651301 - Space Rent	1,782,656	0
641302 - Other Services & Cha	15,409	651302 - Other Services & Charges	15,409	0
641303 - ID Cards	462	651303 - ID Cards	462	0
641307 - Operations & Mainten	15,329	651307 - Operations & Maintenance	15,329	0
Total:	1,813,856		1,813,856	0
3MFFA2BO01 - Facilities-Bdgt Off				
641301 - Space Rent	46,487	651301 - Space Rent	46,487	0
641302 - Other Services & Cha	2,878	651302 - Other Services & Charges	2,878	0
Total:	49,365		49,365	0
3MFFA2CB01 - Facilities-Cable				
641302 - Other Services & Cha	0	651302 - Other Services & Charges	0	0
Total:	0		0	0
3MFFA2DR01 - Facilities-FPDR				
641302 - Other Services & Cha	1,358	651302 - Other Services & Charges	1,358	0
Total:	1,358		1,358	0
3MFFA2DS01 - Facilities-BDS				
641301 - Space Rent	2,624,641	651301 - Space Rent	2,624,641	0
641302 - Other Services & Cha	61,601	651302 - Other Services & Charges	61,601	0
641303 - ID Cards	2,067	651303 - ID Cards	2,067	0
641306 - Project Management	12,454	651306 - Project Management	12,454	0
641307 - Operations & Mainten	17,509	651307 - Operations & Maintenance	17,509	0
Total:	2,718,272		2,718,272	0
3MFFA2EC01 - Facilities-BOEC				
641301 - Space Rent	488,209	651301 - Space Rent	488,209	0
641302 - Other Services & Cha	10,670	651302 - Other Services & Charges	10,670	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2EC01 - Facilities-BOEC				
641303 - ID Cards	1,083	651303 - ID Cards	1,083	0
641306 - Project Management	698	651306 - Project Management	698	0
641307 - Operations & Mainten	35,261	651307 - Operations & Maintenance	35,261	0
Total:	535,921		535,921	0
3MFFA2EM01 - Facilities-POEM				
641301 - Space Rent	262,197	651301 - Space Rent	262,197	0
641302 - Other Services & Cha	3,412	651302 - Other Services & Charges	3,412	0
Total:	265,609		265,609	0
3MFFA2ES01 - Facilities-BES				
641301 - Space Rent	734,221	651301 - Space Rent	734,221	0
641302 - Other Services & Cha	96,104	651302 - Other Services & Charges	96,104	0
641303 - ID Cards	3,263	651303 - ID Cards	3,263	0
641304 - Office Bldg Parking	58,325	651304 - Office Building Parking	58,325	0
641305 - Property Management	23,773	651305 - Property Management	23,773	0
641306 - Project Management	91,310	651306 - Project Management	91,310	0
641307 - Operations & Mainten	740,801	651307 - Operations & Maintenance	740,801	0
Total:	1,747,797		1,747,797	0
3MFFA2FR01 - Facilities-Fire				
641302 - Other Services & Cha	61,116	651302 - Other Services & Charges	61,116	0
641305 - Property Management	1,259	651305 - Property Management	1,259	0
641307 - Operations & Mainten	96	651307 - Operations & Maintenance	96	0
Total:	62,471		62,471	0
3MFFA2GR01 - Facilities-Govt Rel				
641301 - Space Rent	29,537	651301 - Space Rent	29,537	0
641302 - Other Services & Cha	1,716	651302 - Other Services & Charges	1,716	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2GR01 - Facilities-Govt Rel				
641303 - ID Cards	28	651303 - ID Cards	28	0
641307 - Operations & Mainten	139	651307 - Operations & Maintenance	139	0
Total:	31,420		31,420	0
3MFFA2HC01 - Facilities-Housing				
641302 - Other Services & Cha	16,315	651302 - Other Services & Charges	16,315	0
641303 - ID Cards	155	651303 - ID Cards	155	0
Total:	16,470		16,470	0
3MFFA2MF01 - Facilities-OMF				
641301 - Space Rent	2,110,406	651301 - Space Rent	2,110,406	0
641302 - Other Services & Cha	539,699	651302 - Other Services & Charges	539,699	0
641303 - ID Cards	2,826	651303 - ID Cards	2,826	0
641304 - Office Bldg Parking	1,310	651304 - Office Building Parking	1,310	0
641305 - Property Management	226,914	651305 - Property Management	226,914	0
641306 - Project Management	174,821	651306 - Project Management	174,821	0
641307 - Operations & Mainten	1,075,426	651307 - Operations & Maintenance	1,075,426	0
Total:	4,131,402		4,131,402	0
3MFFA2MY01 - Facilities-Mayor				
641301 - Space Rent	121,633	651301 - Space Rent	121,633	0
641302 - Other Services & Cha	6,351	651302 - Other Services & Charges	6,351	0
641303 - ID Cards	134	651303 - ID Cards	134	0
641307 - Operations & Mainten	139	651307 - Operations & Maintenance	139	0
Total:	128,257		128,257	0
3MFFA2NI01 - Facilities-ONI				
641301 - Space Rent	128,232	651301 - Space Rent	128,232	0
641302 - Other Services & Cha	6,120	651302 - Other Services & Charges	6,120	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2NI01 - Facilities-ONI				
641303 - ID Cards	453	651303 - ID Cards	453	0
641307 - Operations & Mainten	9,321	651307 - Operations & Maintenance	9,321	0
Total:	144,126		144,126	0
3MFFA2OE01 - Facilities-of Equity				
641302 - Other Services & Cha	427	651302 - Other Services & Charges	427	0
641305 - Property Management	500	651305 - Property Management	500	0
641306 - Project Management	0	651306 - Project Management	0	0
Total:	927		927	0
3MFFA2PA01 - Facilities-PA Comm				
641301 - Space Rent	57,113	651301 - Space Rent	57,113	0
641302 - Other Services & Cha	2,988	651302 - Other Services & Charges	2,988	0
641303 - ID Cards	61	651303 - ID Cards	61	0
641307 - Operations & Mainten	269	651307 - Operations & Maintenance	269	0
Total:	60,431		60,431	0
3MFFA2PK01 - Facilities-Parks				
641301 - Space Rent	309,102	651301 - Space Rent	309,102	0
641302 - Other Services & Cha	77,233	651302 - Other Services & Charges	77,233	0
641303 - ID Cards	2,133	651303 - ID Cards	2,133	0
641307 - Operations & Mainten	4,287	651307 - Operations & Maintenance	4,287	0
Total:	392,755		392,755	0
3MFFA2PL01 - Facilities-Police				
641301 - Space Rent	3,959,015	651301 - Space Rent	3,959,015	0
641302 - Other Services & Cha	131,724	651302 - Other Services & Charges	131,724	0
641306 - Project Management	2,379	651306 - Project Management	2,379	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2PL01 - Facilities-Police				
641307 - Operations & Mainten	580,543	651307 - Operations & Maintenance	580,543	0
Total:	4,673,661		4,673,661	0
3MFFA2PN01 - Facilities-Planning				
641301 - Space Rent	698,840	651301 - Space Rent	698,840	0
641302 - Other Services & Cha	27,131	651302 - Other Services & Charges	27,131	0
641303 - ID Cards	478	651303 - ID Cards	478	0
641306 - Project Management	561	651306 - Project Management	561	0
641307 - Operations & Mainten	1,401	651307 - Operations & Maintenance	1,401	0
Total:	728,411		728,411	0
3MFFA2PS01 - Facilities-PS Comm				
641301 - Space Rent	53,397	651301 - Space Rent	53,397	0
641302 - Other Services & Cha	2,162	651302 - Other Services & Charges	2,162	0
641303 - ID Cards	46	651303 - ID Cards	46	0
641307 - Operations & Mainten	1,224	651307 - Operations & Maintenance	1,224	0
Total:	56,829		56,829	0
3MFFA2PU01 - Facilities-PU Comm				
641301 - Space Rent	57,242	651301 - Space Rent	57,242	0
641302 - Other Services & Cha	2,453	651302 - Other Services & Charges	2,453	0
641303 - ID Cards	46	651303 - ID Cards	46	0
Total:	59,741		59,741	0
3MFFA2PW01 - Facilities-PW Comm				
641301 - Space Rent	53,074	651301 - Space Rent	53,074	0
641302 - Other Services & Cha	2,396	651302 - Other Services & Charges	2,396	0
641303 - ID Cards	54	651303 - ID Cards	54	0
Total:	55,524		55,524	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2TR01 - Facilities-PDOT				
641301 - Space Rent	898,116	651301 - Space Rent	898,116	0
641302 - Other Services & Cha	327,036	651302 - Other Services & Charges	327,036	0
641303 - ID Cards	5,318	651303 - ID Cards	5,318	0
641304 - Office Bldg Parking	90,266	651304 - Office Building Parking	90,266	0
641305 - Property Management	1,820	651305 - Property Management	1,820	0
641306 - Project Management	2,092,459	651306 - Project Management	2,092,459	0
641307 - Operations & Mainten	1,781,213	651307 - Operations & Maintenance	1,781,213	0
Total:	5,196,228		5,196,228	0
3MFFA2WA01 - Facilities-Water				
641301 - Space Rent	1,310,665	651301 - Space Rent	1,310,665	0
641302 - Other Services & Cha	114,885	651302 - Other Services & Charges	114,885	0
641303 - ID Cards	5,775	651303 - ID Cards	5,775	0
641304 - Office Bldg Parking	2,507	651304 - Office Building Parking	2,507	0
641306 - Project Management	67,586	651306 - Project Management	67,586	0
641307 - Operations & Mainten	511,369	651307 - Operations & Maintenance	511,369	0
Total:	2,012,787		2,012,787	0
3MFPD2AT01 - P&D-Attorney				
641201 - Copy/Print/Bind	3,293	651201 - Copy/Print/Bind	3,293	0
641202 - Pre-press	173	651202 - Pre-press	173	0
641203 - 1900 Bldg Services	316	651203 - 1900 Bldg Services	316	0
641204 - Copier Services	31,940	651204 - Copier Services	31,940	0
641208 - Mail Sorting & Deliv	9,295	651208 - Mail Sorting & Delivery	9,295	0
641209 - US Mail Processing	347	651209 - US Mail Processing	347	0
641210 - Postage	5,627	651210 - Postage	5,627	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2AT01 - P&D-Attorney				
641211 - Special Delivery	1,488	651211 - Special Delivery	1,488	0
Total:	52,479		52,479	0
3MFPD2AU01 - P&D-Auditor				
641201 - Copy/Print/Bind	25,082	651201 - Copy/Print/Bind	25,082	0
641202 - Pre-press	2,004	651202 - Pre-press	2,004	0
641203 - 1900 Bldg Services	93	651203 - 1900 Bldg Services	93	0
641204 - Copier Services	19,409	651204 - Copier Services	19,409	0
641206 - Microfilm Services	2,266	651206 - Microfilm Services	2,266	0
641208 - Mail Sorting & Deliv	27,974	651208 - Mail Sorting & Delivery	27,974	0
641209 - US Mail Processing	5,145	651209 - US Mail Processing	5,145	0
641210 - Postage	45,228	651210 - Postage	45,228	0
641211 - Special Delivery	301	651211 - Special Delivery	301	0
Total:	127,502		127,502	0
3MFPD2BO01 - P&D-Bdgt Off				
641201 - Copy/Print/Bind	5,512	651201 - Copy/Print/Bind	5,512	0
641202 - Pre-press	299	651202 - Pre-press	299	0
641204 - Copier Services	4,289	651204 - Copier Services	4,289	0
641208 - Mail Sorting & Deliv	4,692	651208 - Mail Sorting & Delivery	4,692	0
641209 - US Mail Processing	453	651209 - US Mail Processing	453	0
641210 - Postage	2,755	651210 - Postage	2,755	0
Total:	18,000		18,000	0
3MFPD2CB01 - P&D-Cable				
641204 - Copier Services	0	651204 - Copier Services	0	0
Total:	0		0	0
3MFPD2DR01 - P&D-FPDR				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2DR01 - P&D-FPDR				
641201 - Copy/Print/Bind	9,148	651201 - Copy/Print/Bind	9,148	0
641202 - Pre-press	297	651202 - Pre-press	297	0
641204 - Copier Services	4,203	651204 - Copier Services	4,203	0
641208 - Mail Sorting & Deliv	7,082	651208 - Mail Sorting & Delivery	7,082	0
641209 - US Mail Processing	2,874	651209 - US Mail Processing	2,874	0
641210 - Postage	15,442	651210 - Postage	15,442	0
641211 - Special Delivery	68	651211 - Special Delivery	68	0
Total:	39,114		39,114	0
3MFPD2DS01 - P&D-BDS				
641201 - Copy/Print/Bind	63,076	651201 - Copy/Print/Bind	63,076	0
641202 - Pre-press	6,180	651202 - Pre-press	6,180	0
641203 - 1900 Bldg Services	5,625	651203 - 1900 Bldg Services	5,625	0
641204 - Copier Services	25,054	651204 - Copier Services	25,054	0
641206 - Microfilm Services	107,677	651206 - Microfilm Services	107,677	0
641208 - Mail Sorting & Deliv	44,971	651208 - Mail Sorting & Delivery	44,971	0
641209 - US Mail Processing	7,773	651209 - US Mail Processing	7,773	0
641210 - Postage	45,277	651210 - Postage	45,277	0
641211 - Special Delivery	442	651211 - Special Delivery	442	0
Total:	306,075		306,075	0
3MFPD2EC01 - P&D-BOEC				
641201 - Copy/Print/Bind	5,931	651201 - Copy/Print/Bind	5,931	0
641202 - Pre-press	343	651202 - Pre-press	343	0
641203 - 1900 Bldg Services	103	651203 - 1900 Bldg Services	103	0
641204 - Copier Services	2,700	651204 - Copier Services	2,700	0
641208 - Mail Sorting & Deliv	8,675	651208 - Mail Sorting & Delivery	8,675	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2EC01 - P&D-BOEC				
641209 - US Mail Processing	250	651209 - US Mail Processing	250	0
641210 - Postage	2,044	651210 - Postage	2,044	0
641211 - Special Delivery	40	651211 - Special Delivery	40	0
Total:	20,086		20,086	0
3MFPD2EM01 - P&D-POEM				
641201 - Copy/Print/Bind	3,869	651201 - Copy/Print/Bind	3,869	0
641202 - Pre-press	708	651202 - Pre-press	708	0
641203 - 1900 Bldg Services	1,210	651203 - 1900 Bldg Services	1,210	0
641204 - Copier Services	4,664	651204 - Copier Services	4,664	0
641208 - Mail Sorting & Deliv	2,656	651208 - Mail Sorting & Delivery	2,656	0
641209 - US Mail Processing	17	651209 - US Mail Processing	17	0
641210 - Postage	137	651210 - Postage	137	0
Total:	13,261		13,261	0
3MFPD2ES01 - P&D-BES				
641201 - Copy/Print/Bind	227,096	651201 - Copy/Print/Bind	227,096	0
641202 - Pre-press	14,871	651202 - Pre-press	14,871	0
641203 - 1900 Bldg Services	22,402	651203 - 1900 Bldg Services	22,402	0
641204 - Copier Services	92,260	651204 - Copier Services	92,260	0
641206 - Microfilm Services	7,731	651206 - Microfilm Services	7,731	0
641208 - Mail Sorting & Deliv	61,437	651208 - Mail Sorting & Delivery	61,437	0
641209 - US Mail Processing	15,459	651209 - US Mail Processing	15,459	0
641210 - Postage	131,983	651210 - Postage	131,983	0
641211 - Special Delivery	2,147	651211 - Special Delivery	2,147	0
Total:	575,386		575,386	0
3MFPD2FR01 - P&D-Fire				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2FR01 - P&D-Fire				
641201 - Copy/Print/Bind	40,493	651201 - Copy/Print/Bind	40,493	0
641202 - Pre-press	1,639	651202 - Pre-press	1,639	0
641203 - 1900 Bldg Services	534	651203 - 1900 Bldg Services	534	0
641204 - Copier Services	13,266	651204 - Copier Services	13,266	0
641206 - Microfilm Services	16,593	651206 - Microfilm Services	16,593	0
641208 - Mail Sorting & Deliv	13,279	651208 - Mail Sorting & Delivery	13,279	0
641209 - US Mail Processing	3,804	651209 - US Mail Processing	3,804	0
641210 - Postage	23,900	651210 - Postage	23,900	0
641211 - Special Delivery	35	651211 - Special Delivery	35	0
Total:	113,543		113,543	0
3MFPD2GR01 - P&D-Govt Rel				
641201 - Copy/Print/Bind	949	651201 - Copy/Print/Bind	949	0
641202 - Pre-press	326	651202 - Pre-press	326	0
641204 - Copier Services	1,723	651204 - Copier Services	1,723	0
641208 - Mail Sorting & Deliv	3,364	651208 - Mail Sorting & Delivery	3,364	0
641209 - US Mail Processing	25	651209 - US Mail Processing	25	0
641210 - Postage	160	651210 - Postage	160	0
Total:	6,547		6,547	0
3MFPD2HC01 - P&D-BHCD				
641201 - Copy/Print/Bind	6,453	651201 - Copy/Print/Bind	6,453	0
641202 - Pre-press	326	651202 - Pre-press	326	0
641204 - Copier Services	20,275	651204 - Copier Services	20,275	0
641206 - Microfilm Services	31,729	651206 - Microfilm Services	31,729	0
641208 - Mail Sorting & Deliv	3,541	651208 - Mail Sorting & Delivery	3,541	0
641209 - US Mail Processing	742	651209 - US Mail Processing	742	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2HC01 - P&D-BHCD				
641210 - Postage	4,917	651210 - Postage	4,917	0
641211 - Special Delivery	1,302	651211 - Special Delivery	1,302	0
Total:	69,285		69,285	0
3MFPD2HN01 - P&D-Human Rel				
641204 - Copier Services	0	651204 - Copier Services	0	0
Total:	0		0	0
3MFPD2MF01 - P&D-OMF				
641201 - Copy/Print/Bind	136,225	651201 - Copy/Print/Bind	136,225	0
641202 - Pre-press	8,315	651202 - Pre-press	8,315	0
641203 - 1900 Bldg Services	10,412	651203 - 1900 Bldg Services	10,412	0
641204 - Copier Services	85,789	651204 - Copier Services	85,789	0
641206 - Microfilm Services	1,125	651206 - Microfilm Services	1,125	0
641208 - Mail Sorting & Deliv	136,152	651208 - Mail Sorting & Delivery	136,152	0
641209 - US Mail Processing	19,107	651209 - US Mail Processing	19,107	0
641210 - Postage	162,686	651210 - Postage	162,686	0
641211 - Special Delivery	2,132	651211 - Special Delivery	2,132	0
Total:	561,943		561,943	0
3MFPD2MY01 - P&D-Mayor				
641201 - Copy/Print/Bind	5,675	651201 - Copy/Print/Bind	5,675	0
641202 - Pre-press	979	651202 - Pre-press	979	0
641203 - 1900 Bldg Services	211	651203 - 1900 Bldg Services	211	0
641204 - Copier Services	7,815	651204 - Copier Services	7,815	0
641208 - Mail Sorting & Deliv	4,515	651208 - Mail Sorting & Delivery	4,515	0
641209 - US Mail Processing	343	651209 - US Mail Processing	343	0
641210 - Postage	5,835	651210 - Postage	5,835	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2MY01 - P&D-Mayor				
641211 - Special Delivery	91	651211 - Special Delivery	91	0
Total:	25,464		25,464	0
3MFPD2NI01 - P&D-ONI				
641201 - Copy/Print/Bind	14,791	651201 - Copy/Print/Bind	14,791	0
641202 - Pre-press	4,010	651202 - Pre-press	4,010	0
641203 - 1900 Bldg Services	11	651203 - 1900 Bldg Services	11	0
641204 - Copier Services	13,182	651204 - Copier Services	13,182	0
641208 - Mail Sorting & Deliv	14,607	651208 - Mail Sorting & Delivery	14,607	0
641209 - US Mail Processing	1,761	651209 - US Mail Processing	1,761	0
641210 - Postage	10,749	651210 - Postage	10,749	0
641211 - Special Delivery	68	651211 - Special Delivery	68	0
Total:	59,179		59,179	0
3MFPD2OE01 - P&D-Off Equity				
641201 - Copy/Print/Bind	900	651201 - Copy/Print/Bind	900	0
641202 - Pre-press	243	651202 - Pre-press	243	0
641204 - Copier Services	1,327	651204 - Copier Services	1,327	0
Total:	2,470		2,470	0
3MFPD2PA01 - P&D-PA Comm				
641201 - Copy/Print/Bind	7,887	651201 - Copy/Print/Bind	7,887	0
641202 - Pre-press	225	651202 - Pre-press	225	0
641203 - 1900 Bldg Services	32	651203 - 1900 Bldg Services	32	0
641204 - Copier Services	5,409	651204 - Copier Services	5,409	0
641208 - Mail Sorting & Deliv	5,134	651208 - Mail Sorting & Delivery	5,134	0
641209 - US Mail Processing	94	651209 - US Mail Processing	94	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PA01 - P&D-PA Comm				
641210 - Postage	1,072	651210 - Postage	1,072	0
Total:	19,853		19,853	0
3MFPD2PK01 - P&D-Parks				
641201 - Copy/Print/Bind	297,883	651201 - Copy/Print/Bind	297,883	0
641202 - Pre-press	18,715	651202 - Pre-press	18,715	0
641203 - 1900 Bldg Services	6,631	651203 - 1900 Bldg Services	6,631	0
641204 - Copier Services	42,388	651204 - Copier Services	42,388	0
641206 - Microfilm Services	182	651206 - Microfilm Services	182	0
641208 - Mail Sorting & Deliv	64,004	651208 - Mail Sorting & Delivery	64,004	0
641209 - US Mail Processing	16,702	651209 - US Mail Processing	16,702	0
641210 - Postage	170,400	651210 - Postage	170,400	0
641211 - Special Delivery	576	651211 - Special Delivery	576	0
Total:	617,481		617,481	0
3MFPD2PL01 - P&D-Police				
641201 - Copy/Print/Bind	156,346	651201 - Copy/Print/Bind	156,346	0
641202 - Pre-press	18,360	651202 - Pre-press	18,360	0
641203 - 1900 Bldg Services	4,760	651203 - 1900 Bldg Services	4,760	0
641204 - Copier Services	119,924	651204 - Copier Services	119,924	0
641208 - Mail Sorting & Deliv	48,689	651208 - Mail Sorting & Delivery	48,689	0
641209 - US Mail Processing	9,819	651209 - US Mail Processing	9,819	0
641210 - Postage	51,368	651210 - Postage	51,368	0
641211 - Special Delivery	1,671	651211 - Special Delivery	1,671	0
Total:	410,937		410,937	0
3MFPD2PN01 - P&D-Planning				
641201 - Copy/Print/Bind	208,005	651201 - Copy/Print/Bind	208,005	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PN01 - P&D-Planning				
641202 - Pre-press	5,153	651202 - Pre-press	5,153	0
641203 - 1900 Bldg Services	2,093	651203 - 1900 Bldg Services	2,093	0
641204 - Copier Services	27,409	651204 - Copier Services	27,409	0
641206 - Microfilm Services	3,311	651206 - Microfilm Services	3,311	0
641208 - Mail Sorting & Deliv	16,377	651208 - Mail Sorting & Delivery	16,377	0
641209 - US Mail Processing	14,902	651209 - US Mail Processing	14,902	0
641210 - Postage	155,257	651210 - Postage	155,257	0
641211 - Special Delivery	1,495	651211 - Special Delivery	1,495	0
Total:	434,002		434,002	0
3MFPD2PS01 - P&D-PS Comm				
641201 - Copy/Print/Bind	459	651201 - Copy/Print/Bind	459	0
641202 - Pre-press	308	651202 - Pre-press	308	0
641204 - Copier Services	524	651204 - Copier Services	524	0
641208 - Mail Sorting & Deliv	3,364	651208 - Mail Sorting & Delivery	3,364	0
641209 - US Mail Processing	6	651209 - US Mail Processing	6	0
641210 - Postage	38	651210 - Postage	38	0
Total:	4,699		4,699	0
3MFPD2PU01 - P&D-PU Comm				
641201 - Copy/Print/Bind	157	651201 - Copy/Print/Bind	157	0
641202 - Pre-press	99	651202 - Pre-press	99	0
641204 - Copier Services	638	651204 - Copier Services	638	0
641208 - Mail Sorting & Deliv	3,364	651208 - Mail Sorting & Delivery	3,364	0
641209 - US Mail Processing	43	651209 - US Mail Processing	43	0
641210 - Postage	212	651210 - Postage	212	0
Total:	4,513		4,513	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PW01 - P&D-PW Comm				
641201 - Copy/Print/Bind	186	651201 - Copy/Print/Bind	186	0
641202 - Pre-press	124	651202 - Pre-press	124	0
641204 - Copier Services	3,442	651204 - Copier Services	3,442	0
641208 - Mail Sorting & Deliv	3,364	651208 - Mail Sorting & Delivery	3,364	0
641209 - US Mail Processing	35	651209 - US Mail Processing	35	0
641210 - Postage	299	651210 - Postage	299	0
641211 - Special Delivery	17	651211 - Special Delivery	17	0
Total:	7,467		7,467	0
3MFPD2TR01 - P&D-PDOT				
641201 - Copy/Print/Bind	286,372	651201 - Copy/Print/Bind	286,372	0
641202 - Pre-press	5,401	651202 - Pre-press	5,401	0
641203 - 1900 Bldg Services	5,000	651203 - 1900 Bldg Services	5,000	0
641204 - Copier Services	34,929	651204 - Copier Services	34,929	0
641206 - Microfilm Services	23,603	651206 - Microfilm Services	23,603	0
641208 - Mail Sorting & Deliv	55,240	651208 - Mail Sorting & Delivery	55,240	0
641209 - US Mail Processing	22,002	651209 - US Mail Processing	22,002	0
641210 - Postage	131,090	651210 - Postage	131,090	0
641211 - Special Delivery	0	651211 - Special Delivery	0	0
Total:	563,637		563,637	0
3MFPD2WA01 - P&D-Water				
641201 - Copy/Print/Bind	263,285	651201 - Copy/Print/Bind	263,285	0
641202 - Pre-press	16,988	651202 - Pre-press	16,988	0
641203 - 1900 Bldg Services	17,000	651203 - 1900 Bldg Services	17,000	0
641204 - Copier Services	48,234	651204 - Copier Services	48,234	0
641206 - Microfilm Services	12,842	651206 - Microfilm Services	12,842	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2WA01 - P&D-Water				
641208 - Mail Sorting & Deliv	100,034	651208 - Mail Sorting & Delivery	100,034	0
641209 - US Mail Processing	108,915	651209 - US Mail Processing	108,915	0
641210 - Postage	699,481	651210 - Postage	699,481	0
641211 - Special Delivery	1,350	651211 - Special Delivery	1,350	0
Total:	1,268,129		1,268,129	0
3MFRM2AT01 - Risk Mgmt-Attorney				
641601 - Liability	72,685	651601 - Liability Insurance and Claims	72,685	0
641602 - Workers Compensation	48,447	651602 - Workers Compensation	48,447	0
Total:	121,132		121,132	0
3MFRM2AU01 - Risk Mgmt-Auditor				
641601 - Liability	45,831	651601 - Liability Insurance and Claims	45,831	0
641602 - Workers Compensation	34,320	651602 - Workers Compensation	34,320	0
641603 - Property Insurance	1,863	651603 - Property Insurance	1,863	0
Total:	82,014		82,014	0
3MFRM2BO01 - Risk Mgmt-Bdgt Off				
641601 - Liability	12,901	651601 - Liability Insurance and Claims	12,901	0
641602 - Workers Compensation	9,345	651602 - Workers Compensation	9,345	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	22,246		22,246	0
3MFRM2DR01 - Risk Mgmt-FPDR				
641601 - Liability	15,825	651601 - Liability Insurance and Claims	15,825	0
641602 - Workers Compensation	11,372	651602 - Workers Compensation	11,372	0
Total:	27,197		27,197	0
3MFRM2DS01 - Risk Mgmt-BDS				
641601 - Liability	198,924	651601 - Liability Insurance and Claims	198,924	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2DS01 - Risk Mgmt-BDS				
641602 - Workers Compensation	105,400	651602 - Workers Compensation	105,400	0
641603 - Property Insurance	1,649	651603 - Property Insurance	1,649	0
Total:	305,973		305,973	0
3MFRM2EC01 - Risk Mgmt-BOEC				
641601 - Liability	109,221	651601 - Liability Insurance and Claims	109,221	0
641602 - Workers Compensation	68,738	651602 - Workers Compensation	68,738	0
641603 - Property Insurance	6,754	651603 - Property Insurance	6,754	0
Total:	184,713		184,713	0
3MFRM2EM01 - Risk Mgmt-POEM				
641601 - Liability	17,409	651601 - Liability Insurance and Claims	17,409	0
641602 - Workers Compensation	12,908	651602 - Workers Compensation	12,908	0
Total:	30,317		30,317	0
3MFRM2ES01 - Risk Mgmt-BES				
641601 - Liability	618,168	651601 - Liability Insurance and Claims	618,168	0
641602 - Workers Compensation	248,835	651602 - Workers Compensation	248,835	0
641603 - Property Insurance	495,454	651603 - Property Insurance	495,454	0
641605 - Occup. Health & Infc	14,407	651605 - Occupational Health & Infecti	14,407	0
Total:	1,376,864		1,376,864	0
3MFRM2FR01 - Risk Mgmt-Fire				
641601 - Liability	536,448	651601 - Liability Insurance and Claims	536,448	0
641602 - Workers Compensation	81,916	651602 - Workers Compensation	81,916	0
641603 - Property Insurance	94,265	651603 - Property Insurance	94,265	0
641604 - Commercial Insurance	34,650	651604 - Commercial Insurance	34,650	0
Total:	747,279		747,279	0
3MFRM2GR01 - Risk Mgmt-Govt Rel				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2GR01 - Risk Mgmt-Govt Rel				
641601 - Liability	10,201	651601 - Liability Insurance and Claims	10,201	0
641602 - Workers Compensation	6,192	651602 - Workers Compensation	6,192	0
641603 - Property Insurance	51	651603 - Property Insurance	51	0
Total:	16,444		16,444	0
3MFRM2HC01 - Risk Mgmt-BHCD				
641601 - Liability	52,350	651601 - Liability Insurance and Claims	52,350	0
641602 - Workers Compensation	34,402	651602 - Workers Compensation	34,402	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	86,752		86,752	0
3MFRM2MF01 - Risk Mgmt-OMF				
641601 - Liability	606,793	651601 - Liability Insurance and Claims	606,793	0
641602 - Workers Compensation	397,219	651602 - Workers Compensation	397,219	0
641603 - Property Insurance	228,275	651603 - Property Insurance	228,275	0
641604 - Commercial Insurance	10,741	651604 - Commercial Insurance	10,741	0
641605 - Occup. Health & Infc	5,285	651605 - Occupational Health & Infecti	5,285	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	1,248,313		1,248,313	0
3MFRM2MY01 - Risk Mgmt-Mayor				
641601 - Liability	23,501	651601 - Liability Insurance and Claims	23,501	0
641602 - Workers Compensation	15,849	651602 - Workers Compensation	15,849	0
Total:	39,350		39,350	0
3MFRM2NI01 - Risk Mgmt-ONI				
641601 - Liability	34,548	651601 - Liability Insurance and Claims	34,548	0
641602 - Workers Compensation	22,669	651602 - Workers Compensation	22,669	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2NI01 - Risk Mgmt-ONI				
641603 - Property Insurance	614	651603 - Property Insurance	614	0
Total:	57,831		57,831	0
3MFRM2OE01 - Risk-Off Equity				
641601 - Liability	3,943	651601 - Liability Insurance and Claims	3,943	0
641602 - Workers Compensation	2,917	651602 - Workers Compensation	2,917	0
Total:	6,860		6,860	0
3MFRM2PA01 - Risk Mgmt-PA Comm				
641601 - Liability	14,021	651601 - Liability Insurance and Claims	14,021	0
641602 - Workers Compensation	10,322	651602 - Workers Compensation	10,322	0
Total:	24,343		24,343	0
3MFRM2PK01 - Risk Mgmt-Parks				
641601 - Liability	598,888	651601 - Liability Insurance and Claims	598,888	0
641602 - Workers Compensation	534,183	651602 - Workers Compensation	534,183	0
641603 - Property Insurance	126,961	651603 - Property Insurance	126,961	0
641604 - Commercial Insurance	23,307	651604 - Commercial Insurance	23,307	0
641605 - Occup. Health & Infc	23,537	651605 - Occupational Health & Infecti	23,537	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	1,306,876		1,306,876	0
3MFRM2PL01 - Risk Mgmt-Police				
641601 - Liability	3,349,916	651601 - Liability Insurance and Claims	3,349,916	0
641602 - Workers Compensation	97,466	651602 - Workers Compensation	97,466	0
641603 - Property Insurance	2,906	651603 - Property Insurance	2,906	0
641604 - Commercial Insurance	13,334	651604 - Commercial Insurance	13,334	0
641605 - Occup. Health & Infc	185,830	651605 - Occupational Health & Infecti	185,830	0
Total:	3,649,452		3,649,452	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2PN01 - Risk Mgmt-Planning				
641601 - Liability	98,852	651601 - Liability Insurance and Claims	98,852	0
641602 - Workers Compensation	50,387	651602 - Workers Compensation	50,387	0
641603 - Property Insurance	504	651603 - Property Insurance	504	0
Total:	149,743		149,743	0
3MFRM2PS01 - Risk Mgmt-PS Comm				
641601 - Liability	6,423	651601 - Liability Insurance and Claims	6,423	0
641602 - Workers Compensation	4,556	651602 - Workers Compensation	4,556	0
Total:	10,979		10,979	0
3MFRM2PU01 - Risk Mgmt-PU Comm				
641601 - Liability	7,438	651601 - Liability Insurance and Claims	7,438	0
641602 - Workers Compensation	5,508	651602 - Workers Compensation	5,508	0
Total:	12,946		12,946	0
3MFRM2PW01 - Risk Mgmt-PW Comm				
641601 - Liability	7,509	651601 - Liability Insurance and Claims	7,509	0
641602 - Workers Compensation	5,537	651602 - Workers Compensation	5,537	0
Total:	13,046		13,046	0
3MFRM2TR01 - Risk Mgmt-PDOT				
641601 - Liability	842,363	651601 - Liability Insurance and Claims	842,363	0
641602 - Workers Compensation	712,059	651602 - Workers Compensation	712,059	0
641603 - Property Insurance	128,165	651603 - Property Insurance	128,165	0
641604 - Commercial Insurance	23,521	651604 - Commercial Insurance	23,521	0
641605 - Occup. Health & Infc	21,614	651605 - Occupational Health & Infecti	21,614	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	1,727,722		1,727,722	0
3MFRM2WA01 - Risk Mgmt-Water				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2WA01 - Risk Mgmt-Water				
641601 - Liability	632,325	651601 - Liability Insurance and Claims	632,325	0
641602 - Workers Compensation	580,798	651602 - Workers Compensation	580,798	0
641603 - Property Insurance	145,471	651603 - Property Insurance	145,471	0
641604 - Commercial Insurance	1,138	651604 - Commercial Insurance	1,138	0
641605 - Occup. Health & Infc	21,614	651605 - Occupational Health & Infecti	21,614	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	1,381,346		1,381,346	0
3MFTS2AT01 - Tech Svs-Attorney				
641504 - Telecomm Service	30,855	651504 - Telecomm Service	30,855	0
641507 - Long Distrance	1,092	651507 - Long Distance	1,092	0
641508 - Cellular Phones	2,080	651508 - Cellular Phones	2,080	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0
641512 - BTS Corporate Servic	19,878	651512 - BTS Corporate Services	19,878	0
641513 - Enterprise Server	3,250	651513 - Enterprise Server	3,250	0
641520 - E-mail	2,261	651520 - E-mail	2,261	0
641521 - Internet Access	4,381	651521 - Internet Access	4,381	0
641522 - Desktop Support	76,734	651522 - Desktop Support	76,734	0
641523 - Server Support	31,027	651523 - Server Support	31,027	0
641524 - Data Networks	16,877	651524 - Data Networks	16,877	0
641532 - Strategic Tech Billa	145,329	651532 - Strategic Technology Billable	145,329	0
Total:	334,274		334,274	0
3MFTS2AU01 - Tech Svs-Auditor				
641503 - IRNE Data Allocation	2,474	651503 - IRNE Data Allocation	2,474	0
641504 - Telecomm Service	37,477	651504 - Telecomm Service	37,477	0
641507 - Long Distrance	658	651507 - Long Distance	658	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2AU01 - Tech Svs-Auditor				
641508 - Cellular Phones	624	651508 - Cellular Phones	624	0
641511 - Telecomm Billable	1,094	651511 - Telecomm Billable	1,094	0
641512 - BTS Corporate Servic	19,085	651512 - BTS Corporate Services	19,085	0
641513 - Enterprise Server	31,081	651513 - Enterprise Server	31,081	0
641520 - E-mail	2,289	651520 - E-mail	2,289	0
641521 - Internet Access	4,250	651521 - Internet Access	4,250	0
641522 - Desktop Support	80,340	651522 - Desktop Support	80,340	0
641523 - Server Support	54,719	651523 - Server Support	54,719	0
641524 - Data Networks	16,217	651524 - Data Networks	16,217	0
641530 - BTS Operations Billa	5,260	651530 - BTS Operations Billable	5,260	0
641532 - Strategic Tech Billa	15,000	651532 - Strategic Technology Billable	15,000	0
Total:	270,568		270,568	0
3MFTS2BO01 - Tech Svs-Bdg Office				
641504 - Telecomm Service	4,710	651504 - Telecomm Service	4,710	0
641508 - Cellular Phones	624	651508 - Cellular Phones	624	0
641512 - BTS Corporate Servic	5,058	651512 - BTS Corporate Services	5,058	0
641513 - Enterprise Server	28,959	651513 - Enterprise Server	28,959	0
641520 - E-mail	553	651520 - E-mail	553	0
641521 - Internet Access	1,478	651521 - Internet Access	1,478	0
641522 - Desktop Support	25,261	651522 - Desktop Support	25,261	0
641523 - Server Support	24,083	651523 - Server Support	24,083	0
641524 - Data Networks	5,695	651524 - Data Networks	5,695	0
641530 - BTS Operations Billa	24,848	651530 - BTS Operations Billable	24,848	0
Total:	121,269		121,269	0
3MFTS2DR01 - Tech Svs-FPDR				

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2DR01 - Tech Svs-FPDR				
641502 - Radio & Video Equipm	1,609	651502 - Radio & Video Equipment	1,609	0
641503 - IRNE Data Allocation	4,309	651503 - IRNE Data Allocation	4,309	0
641504 - Telecomm Service	17,814	651504 - Telecomm Service	17,814	0
641507 - Long Distrance	338	651507 - Long Distance	338	0
641508 - Cellular Phones	2,080	651508 - Cellular Phones	2,080	0
641511 - Telecomm Billable	102	651511 - Telecomm Billable	102	0
641512 - BTS Corporate Servic	5,532	651512 - BTS Corporate Services	5,532	0
641520 - E-mail	693	651520 - E-mail	693	0
641521 - Internet Access	1,652	651521 - Internet Access	1,652	0
641522 - Desktop Support	22,450	651522 - Desktop Support	22,450	0
641523 - Server Support	30,763	651523 - Server Support	30,763	0
641524 - Data Networks	6,363	651524 - Data Networks	6,363	0
641530 - BTS Operations Billa	1,113	651530 - BTS Operations Billable	1,113	0
Total:	94,818		94,818	0
3MFTS2DS01 - Tech Svs-BDS				
641501 - 800 MHz Access	1,602	651501 - 800 MHz Access	1,602	0
641502 - Radio & Video Equipm	494	651502 - Radio & Video Equipment	494	0
641503 - IRNE Data Allocation	42,162	651503 - IRNE Data Allocation	42,162	0
641504 - Telecomm Service	148,442	651504 - Telecomm Service	148,442	0
641507 - Long Distrance	3,640	651507 - Long Distance	3,640	0
641508 - Cellular Phones	43,134	651508 - Cellular Phones	43,134	0
641509 - Engineering Billable	605	651509 - Engineering Billable	605	0
641510 - Radio & Video Billab	429	651510 - Radio & Video Billable	429	0
641511 - Telecomm Billable	5,607	651511 - Telecomm Billable	5,607	0
641512 - BTS Corporate Servic	171,723	651512 - BTS Corporate Services	171,723	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2DS01 - Tech Svs-BDS				
641513 - Enterprise Server	6,795	651513 - Enterprise Server	6,795	0
641514 - Corporate Applicatio	892,160	651514 - Corporate Applications	892,160	0
641520 - E-mail	12,039	651520 - E-mail	12,039	0
641521 - Internet Access	20,430	651521 - Internet Access	20,430	0
641522 - Desktop Support	319,241	651522 - Desktop Support	319,241	0
641523 - Server Support	68,594	651523 - Server Support	68,594	0
641524 - Data Networks	73,318	651524 - Data Networks	73,318	0
641530 - BTS Operations Billa	3,646	651530 - BTS Operations Billable	3,646	0
641532 - Strategic Tech Billa	299,035	651532 - Strategic Technology Billable	299,035	0
Total:	2,113,096		2,113,096	0
3MFTS2EC01 - Tech Svs-BOEC				
641501 - 800 MHz Access	20,191	651501 - 800 MHz Access	20,191	0
641502 - Radio & Video Equipm	82,348	651502 - Radio & Video Equipment	82,348	0
641503 - IRNE Data Allocation	28,292	651503 - IRNE Data Allocation	28,292	0
641504 - Telecomm Service	48,292	651504 - Telecomm Service	48,292	0
641505 - Business Lines	27,456	651505 - Business Lines	27,456	0
641507 - Long Distrance	1,144	651507 - Long Distance	1,144	0
641508 - Cellular Phones	16,120	651508 - Cellular Phones	16,120	0
641509 - Engineering Billable	1,815	651509 - Engineering Billable	1,815	0
641510 - Radio & Video Billab	34,284	651510 - Radio & Video Billable	34,284	0
641511 - Telecomm Billable	142,726	651511 - Telecomm Billable	142,726	0
641512 - BTS Corporate Servic	185,192	651512 - BTS Corporate Services	185,192	0
641513 - Enterprise Server	5,023	651513 - Enterprise Server	5,023	0
641514 - Corporate Applicatio	1,780,680	651514 - Corporate Applications	1,780,680	0
641520 - E-mail	5,105	651520 - E-mail	5,105	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2EC01 - Tech Svs-BOEC				
641521 - Internet Access	18,887	651521 - Internet Access	18,887	0
641522 - Desktop Support	166,151	651522 - Desktop Support	166,151	0
641523 - Server Support	184,626	651523 - Server Support	184,626	0
641524 - Data Networks	72,765	651524 - Data Networks	72,765	0
641530 - BTS Operations Billa	1,271	651530 - BTS Operations Billable	1,271	0
Total:	2,822,368		2,822,368	0
3MFTS2EM01 - Tech Svs-POEM				
641501 - 800 MHz Access	13,140	651501 - 800 MHz Access	13,140	0
641502 - Radio & Video Equipm	30,646	651502 - Radio & Video Equipment	30,646	0
641503 - IRNE Data Allocation	5,556	651503 - IRNE Data Allocation	5,556	0
641504 - Telecomm Service	27,807	651504 - Telecomm Service	27,807	0
641507 - Long Distrance	322	651507 - Long Distance	322	0
641508 - Cellular Phones	13,000	651508 - Cellular Phones	13,000	0
641510 - Radio & Video Billab	4,285	651510 - Radio & Video Billable	4,285	0
641511 - Telecomm Billable	2,039	651511 - Telecomm Billable	2,039	0
641512 - BTS Corporate Servic	12,132	651512 - BTS Corporate Services	12,132	0
641520 - E-mail	890	651520 - E-mail	890	0
641521 - Internet Access	1,221	651521 - Internet Access	1,221	0
641522 - Desktop Support	101,325	651522 - Desktop Support	101,325	0
641523 - Server Support	22,752	651523 - Server Support	22,752	0
641524 - Data Networks	4,703	651524 - Data Networks	4,703	0
Total:	239,818		239,818	0
3MFTS2ES01 - Tech Svs-BES				
641501 - 800 MHz Access	15,063	651501 - 800 MHz Access	15,063	0
641502 - Radio & Video Equipm	36,469	651502 - Radio & Video Equipment	36,469	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2ES01 - Tech Svs-BES				
641503 - IRNE Data Allocation	133,897	651503 - IRNE Data Allocation	133,897	0
641504 - Telecomm Service	286,207	651504 - Telecomm Service	286,207	0
641505 - Business Lines	4,732	651505 - Business Lines	4,732	0
641506 - Data Lines	3,640	651506 - Data Lines	3,640	0
641507 - Long Distrance	5,696	651507 - Long Distance	5,696	0
641508 - Cellular Phones	88,556	651508 - Cellular Phones	88,556	0
641510 - Radio & Video Billab	34,284	651510 - Radio & Video Billable	34,284	0
641511 - Telecomm Billable	268,120	651511 - Telecomm Billable	268,120	0
641512 - BTS Corporate Servic	199,837	651512 - BTS Corporate Services	199,837	0
641513 - Enterprise Server	55,839	651513 - Enterprise Server	55,839	0
641514 - Corporate Applicatio	853,918	651514 - Corporate Applications	853,918	0
641520 - E-mail	22,909	651520 - E-mail	22,909	0
641521 - Internet Access	43,662	651521 - Internet Access	43,662	0
641522 - Desktop Support	764,216	651522 - Desktop Support	764,216	0
641523 - Server Support	159,421	651523 - Server Support	159,421	0
641524 - Data Networks	168,216	651524 - Data Networks	168,216	0
641530 - BTS Operations Billa	18,354	651530 - BTS Operations Billable	18,354	0
641532 - Strategic Tech Billa	173,529	651532 - Strategic Technology Billable	173,529	0
Total:	3,336,565		3,336,565	0
3MFTS2FR01 - Tech Svs-Fire				
641501 - 800 MHz Access	192,584	651501 - 800 MHz Access	192,584	0
641502 - Radio & Video Equipm	191,134	651502 - Radio & Video Equipment	191,134	0
641503 - IRNE Data Allocation	95,791	651503 - IRNE Data Allocation	95,791	0
641504 - Telecomm Service	147,970	651504 - Telecomm Service	147,970	0
641505 - Business Lines	416	651505 - Business Lines	416	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2FR01 - Tech Svs-Fire				
641507 - Long Distrance	1,976	651507 - Long Distance	1,976	0
641508 - Cellular Phones	103,075	651508 - Cellular Phones	103,075	0
641510 - Radio & Video Billab	42,854	651510 - Radio & Video Billable	42,854	0
641511 - Telecomm Billable	30,584	651511 - Telecomm Billable	30,584	0
641512 - BTS Corporate Servic	109,895	651512 - BTS Corporate Services	109,895	0
641513 - Enterprise Server	5,023	651513 - Enterprise Server	5,023	0
641514 - Corporate Applicatio	125,041	651514 - Corporate Applications	125,041	0
641520 - E-mail	13,750	651520 - E-mail	13,750	0
641521 - Internet Access	24,775	651521 - Internet Access	24,775	0
641522 - Desktop Support	267,136	651522 - Desktop Support	267,136	0
641523 - Server Support	47,048	651523 - Server Support	47,048	0
641524 - Data Networks	95,452	651524 - Data Networks	95,452	0
641530 - BTS Operations Billa	10,697	651530 - BTS Operations Billable	10,697	0
641532 - Strategic Tech Billa	120,294	651532 - Strategic Technology Billable	120,294	0
Total:	1,625,495		1,625,495	0
3MFTS2GR01 - Tech Svs-Govt Rel				
641503 - IRNE Data Allocation	11,352	651503 - IRNE Data Allocation	11,352	0
641504 - Telecomm Service	6,276	651504 - Telecomm Service	6,276	0
641505 - Business Lines	3,614	651505 - Business Lines	3,614	0
641507 - Long Distrance	432	651507 - Long Distance	432	0
641508 - Cellular Phones	6,032	651508 - Cellular Phones	6,032	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0
641512 - BTS Corporate Servic	2,956	651512 - BTS Corporate Services	2,956	0
641520 - E-mail	344	651520 - E-mail	344	0
641521 - Internet Access	574	651521 - Internet Access	574	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2GR01 - Tech Svs-Govt Rel				
641522 - Desktop Support	12,959	651522 - Desktop Support	12,959	0
641524 - Data Networks	2,213	651524 - Data Networks	2,213	0
641530 - BTS Operations Billa	763	651530 - BTS Operations Billable	763	0
641532 - Strategic Tech Billa	960	651532 - Strategic Technology Billable	960	0
Total:	48,985		48,985	0
3MFTS2HC01 - Tech Svs-BHCD				
641503 - IRNE Data Allocation	3,559	651503 - IRNE Data Allocation	3,559	0
641504 - Telecomm Service	37,965	651504 - Telecomm Service	37,965	0
641507 - Long Distrance	2,688	651507 - Long Distance	2,688	0
641508 - Cellular Phones	6,136	651508 - Cellular Phones	6,136	0
641511 - Telecomm Billable	2,039	651511 - Telecomm Billable	2,039	0
641512 - BTS Corporate Servic	19,182	651512 - BTS Corporate Services	19,182	0
641513 - Enterprise Server	3,841	651513 - Enterprise Server	3,841	0
641520 - E-mail	2,372	651520 - E-mail	2,372	0
641521 - Internet Access	4,021	651521 - Internet Access	4,021	0
641522 - Desktop Support	73,902	651522 - Desktop Support	73,902	0
641523 - Server Support	15,344	651523 - Server Support	15,344	0
641524 - Data Networks	15,494	651524 - Data Networks	15,494	0
641530 - BTS Operations Billa	1,525	651530 - BTS Operations Billable	1,525	0
641532 - Strategic Tech Billa	121,550	651532 - Strategic Technology Billable	121,550	0
Total:	309,618		309,618	0
3MFTS2MF01 - Tech Svs-OMF				
641501 - 800 MHz Access	2,243	651501 - 800 MHz Access	2,243	0
641502 - Radio & Video Equipm	243,489	651502 - Radio & Video Equipment	243,489	0
641503 - IRNE Data Allocation	60,968	651503 - IRNE Data Allocation	60,968	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2MF01 - Tech Svs-OMF				
641504 - Telecomm Service	348,738	651504 - Telecomm Service	348,738	0
641505 - Business Lines	5,189	651505 - Business Lines	5,189	0
641507 - Long Distrance	6,937	651507 - Long Distance	6,937	0
641508 - Cellular Phones	46,592	651508 - Cellular Phones	46,592	0
641509 - Engineering Billable	0	651509 - Engineering Billable	0	0
641510 - Radio & Video Billab	233,693	651510 - Radio & Video Billable	233,693	0
641511 - Telecomm Billable	149,992	651511 - Telecomm Billable	149,992	0
641512 - BTS Corporate Servic	546,157	651512 - BTS Corporate Services	546,157	0
641513 - Enterprise Server	396,606	651513 - Enterprise Server	396,606	0
641514 - Corporate Applicatio	4,648,790	651514 - Corporate Applications	4,648,790	0
641520 - E-mail	22,200	651520 - E-mail	22,200	0
641521 - Internet Access	39,539	651521 - Internet Access	39,539	0
641522 - Desktop Support	588,670	651522 - Desktop Support	588,670	0
641523 - Server Support	292,670	651523 - Server Support	292,670	0
641524 - Data Networks	133,075	651524 - Data Networks	133,075	0
641530 - BTS Operations Billa	77,148	651530 - BTS Operations Billable	77,148	0
641532 - Strategic Tech Billa	748,648	651532 - Strategic Technology Billable	748,648	0
Total:	8,591,344		8,591,344	0
3MFTS2MY01 - Tech Svs-Mayor				
641501 - 800 MHz Access	320	651501 - 800 MHz Access	320	0
641502 - Radio & Video Equipm	226	651502 - Radio & Video Equipment	226	0
641504 - Telecomm Service	15,537	651504 - Telecomm Service	15,537	0
641507 - Long Distrance	1,139	651507 - Long Distance	1,139	0
641508 - Cellular Phones	4,300	651508 - Cellular Phones	4,300	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2MY01 - Tech Svs-Mayor				
641512 - BTS Corporate Servic	4,924	651512 - BTS Corporate Services	4,924	0
641513 - Enterprise Server	1,477	651513 - Enterprise Server	1,477	0
641520 - E-mail	1,042	651520 - E-mail	1,042	0
641521 - Internet Access	1,867	651521 - Internet Access	1,867	0
641522 - Desktop Support	32,533	651522 - Desktop Support	32,533	0
641523 - Server Support	1,535	651523 - Server Support	1,535	0
641524 - Data Networks	7,193	651524 - Data Networks	7,193	0
641530 - BTS Operations Billa	85	651530 - BTS Operations Billable	85	0
Total:	72,688		72,688	0
3MFTS2NI01 - Tech Svs-ONI				
641503 - IRNE Data Allocation	18,693	651503 - IRNE Data Allocation	18,693	0
641504 - Telecomm Service	59,034	651504 - Telecomm Service	59,034	0
641507 - Long Distrance	624	651507 - Long Distance	624	0
641508 - Cellular Phones	13,884	651508 - Cellular Phones	13,884	0
641511 - Telecomm Billable	4,078	651511 - Telecomm Billable	4,078	0
641512 - BTS Corporate Servic	11,047	651512 - BTS Corporate Services	11,047	0
641513 - Enterprise Server	886	651513 - Enterprise Server	886	0
641520 - E-mail	1,876	651520 - E-mail	1,876	0
641521 - Internet Access	3,519	651521 - Internet Access	3,519	0
641522 - Desktop Support	47,670	651522 - Desktop Support	47,670	0
641523 - Server Support	15,344	651523 - Server Support	15,344	0
641524 - Data Networks	13,557	651524 - Data Networks	13,557	0
641530 - BTS Operations Billa	1,111	651530 - BTS Operations Billable	1,111	0
641532 - Strategic Tech Billa	6,440	651532 - Strategic Technology Billable	6,440	0
Total:	197,763		197,763	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2OE01 - Tech Svcs-Off Equity				
641503 - IRNE Data Allocation	2,371	651503 - IRNE Data Allocation	2,371	0
641504 - Telecomm Service	3,930	651504 - Telecomm Service	3,930	0
641507 - Long Distrance	10	651507 - Long Distance	10	0
641508 - Cellular Phones	910	651508 - Cellular Phones	910	0
641509 - Engineering Billable	134	651509 - Engineering Billable	134	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0
641512 - BTS Corporate Servic	1,656	651512 - BTS Corporate Services	1,656	0
641520 - E-mail	319	651520 - E-mail	319	0
641521 - Internet Access	646	651521 - Internet Access	646	0
641522 - Desktop Support	13,360	651522 - Desktop Support	13,360	0
641524 - Data Networks	2,490	651524 - Data Networks	2,490	0
641530 - BTS Operations Billa	1,702	651530 - BTS Operations Billable	1,702	0
Total:	28,038		28,038	0
3MFTS2PA01 - Tech Svs-PA Comm				
641503 - IRNE Data Allocation	1,310	651503 - IRNE Data Allocation	1,310	0
641504 - Telecomm Service	6,744	651504 - Telecomm Service	6,744	0
641507 - Long Distrance	182	651507 - Long Distance	182	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0
641512 - BTS Corporate Servic	2,793	651512 - BTS Corporate Services	2,793	0
641520 - E-mail	687	651520 - E-mail	687	0
641521 - Internet Access	1,148	651521 - Internet Access	1,148	0
641522 - Desktop Support	16,889	651522 - Desktop Support	16,889	0
641523 - Server Support	9,207	651523 - Server Support	9,207	0
641524 - Data Networks	4,426	651524 - Data Networks	4,426	0
Total:	43,896		43,896	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PK01 - Tech Svs-Parks				
641501 - 800 MHz Access	14,422	651501 - 800 MHz Access	14,422	0
641502 - Radio & Video Equipm	8,699	651502 - Radio & Video Equipment	8,699	0
641503 - IRNE Data Allocation	150,835	651503 - IRNE Data Allocation	150,835	0
641504 - Telecomm Service	292,524	651504 - Telecomm Service	292,524	0
641505 - Business Lines	15,990	651505 - Business Lines	15,990	0
641506 - Data Lines	26,000	651506 - Data Lines	26,000	0
641507 - Long Distrance	3,158	651507 - Long Distance	3,158	0
641508 - Cellular Phones	102,860	651508 - Cellular Phones	102,860	0
641509 - Engineering Billable	134	651509 - Engineering Billable	134	0
641510 - Radio & Video Billab	6,000	651510 - Radio & Video Billable	6,000	0
641511 - Telecomm Billable	53,013	651511 - Telecomm Billable	53,013	0
641512 - BTS Corporate Servic	169,252	651512 - BTS Corporate Services	169,252	0
641513 - Enterprise Server	11,227	651513 - Enterprise Server	11,227	0
641514 - Corporate Applicatio	136,552	651514 - Corporate Applications	136,552	0
641520 - E-mail	16,745	651520 - E-mail	16,745	0
641521 - Internet Access	31,095	651521 - Internet Access	31,095	0
641522 - Desktop Support	445,884	651522 - Desktop Support	445,884	0
641523 - Server Support	60,922	651523 - Server Support	60,922	0
641524 - Data Networks	119,799	651524 - Data Networks	119,799	0
641530 - BTS Operations Billa	14,622	651530 - BTS Operations Billable	14,622	0
641531 - Operations Passthrou	0	651531 - Operations Passthrough	0	0
641532 - Strategic Tech Billa	176,525	651532 - Strategic Technology Billable	176,525	0
Total:	1,856,258		1,856,258	0
3MFTS2PL01 - Tech Svs-Police				
641501 - 800 MHz Access	572,721	651501 - 800 MHz Access	572,721	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PL01 - Tech Svs-Police				
641502 - Radio & Video Equipm	461,098	651502 - Radio & Video Equipment	461,098	0
641503 - IRNE Data Allocation	200,701	651503 - IRNE Data Allocation	200,701	0
641504 - Telecomm Service	455,464	651504 - Telecomm Service	455,464	0
641505 - Business Lines	5,136	651505 - Business Lines	5,136	0
641506 - Data Lines	3,120	651506 - Data Lines	3,120	0
641507 - Long Distrance	15,245	651507 - Long Distance	15,245	0
641508 - Cellular Phones	508,456	651508 - Cellular Phones	508,456	0
641510 - Radio & Video Billab	235,698	651510 - Radio & Video Billable	235,698	0
641511 - Telecomm Billable	40,779	651511 - Telecomm Billable	40,779	0
641512 - BTS Corporate Servic	477,006	651512 - BTS Corporate Services	477,006	0
641513 - Enterprise Server	534,398	651513 - Enterprise Server	534,398	0
641514 - Corporate Applicatio	99,118	651514 - Corporate Applications	99,118	0
641520 - E-mail	50,082	651520 - E-mail	50,082	0
641521 - Internet Access	105,995	651521 - Internet Access	105,995	0
641522 - Desktop Support	880,989	651522 - Desktop Support	880,989	0
641523 - Server Support	451,874	651523 - Server Support	451,874	0
641524 - Data Networks	408,367	651524 - Data Networks	408,367	0
641530 - BTS Operations Billa	664,646	651530 - BTS Operations Billable	664,646	0
641532 - Strategic Tech Billa	1,030,719	651532 - Strategic Technology Billable	1,030,719	0
Total:	7,201,612		7,201,612	0
3MFTS2PN01 - Tech Svs-Planning				
641503 - IRNE Data Allocation	14,279	651503 - IRNE Data Allocation	14,279	0
641504 - Telecomm Service	62,223	651504 - Telecomm Service	62,223	0
641507 - Long Distrance	2,590	651507 - Long Distance	2,590	0
641508 - Cellular Phones	6,968	651508 - Cellular Phones	6,968	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PN01 - Tech Svs-Planning				
641509 - Engineering Billable	403	651509 - Engineering Billable	403	0
641510 - Radio & Video Billab	1,714	651510 - Radio & Video Billable	1,714	0
641511 - Telecomm Billable	11,214	651511 - Telecomm Billable	11,214	0
641512 - BTS Corporate Servic	27,031	651512 - BTS Corporate Services	27,031	0
641513 - Enterprise Server	10,636	651513 - Enterprise Server	10,636	0
641514 - Corporate Applicatio	46,989	651514 - Corporate Applications	46,989	0
641520 - E-mail	6,118	651520 - E-mail	6,118	0
641521 - Internet Access	9,336	651521 - Internet Access	9,336	0
641522 - Desktop Support	134,192	651522 - Desktop Support	134,192	0
641523 - Server Support	8,010	651523 - Server Support	8,010	0
641524 - Data Networks	35,967	651524 - Data Networks	35,967	0
641530 - BTS Operations Billa	339	651530 - BTS Operations Billable	339	0
641532 - Strategic Tech Billa	1,760	651532 - Strategic Technology Billable	1,760	0
Total:	379,769		379,769	0
3MFTS2PS01 - Tech Svs-PS Comm				
641504 - Telecomm Service	3,117	651504 - Telecomm Service	3,117	0
641507 - Long Distrance	57	651507 - Long Distance	57	0
641512 - BTS Corporate Servic	1,064	651512 - BTS Corporate Services	1,064	0
641520 - E-mail	212	651520 - E-mail	212	0
641521 - Internet Access	431	651521 - Internet Access	431	0
641522 - Desktop Support	5,961	651522 - Desktop Support	5,961	0
641523 - Server Support	1,535	651523 - Server Support	1,535	0
641524 - Data Networks	1,660	651524 - Data Networks	1,660	0
641530 - BTS Operations Billa	2,500	651530 - BTS Operations Billable	2,500	0
Total:	16,537		16,537	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PU01 - Tech Svs-PU Comm				
641504 - Telecomm Service	4,287	651504 - Telecomm Service	4,287	0
641507 - Long Distrance	104	651507 - Long Distance	104	0
641508 - Cellular Phones	936	651508 - Cellular Phones	936	0
641512 - BTS Corporate Servic	1,443	651512 - BTS Corporate Services	1,443	0
641520 - E-mail	359	651520 - E-mail	359	0
641521 - Internet Access	646	651521 - Internet Access	646	0
641522 - Desktop Support	10,676	651522 - Desktop Support	10,676	0
641523 - Server Support	1,535	651523 - Server Support	1,535	0
641524 - Data Networks	2,490	651524 - Data Networks	2,490	0
Total:	22,476		22,476	0
3MFTS2PW01 - Tech Svs-PW Comm				
641504 - Telecomm Service	5,040	651504 - Telecomm Service	5,040	0
641507 - Long Distrance	130	651507 - Long Distance	130	0
641511 - Telecomm Billable	510	651511 - Telecomm Billable	510	0
641512 - BTS Corporate Servic	1,540	651512 - BTS Corporate Services	1,540	0
641520 - E-mail	429	651520 - E-mail	429	0
641521 - Internet Access	790	651521 - Internet Access	790	0
641522 - Desktop Support	10,082	651522 - Desktop Support	10,082	0
641523 - Server Support	1,535	651523 - Server Support	1,535	0
641524 - Data Networks	3,043	651524 - Data Networks	3,043	0
Total:	23,099		23,099	0
3MFTS2TR01 - Tech Svs-PDOT				
641501 - 800 MHz Access	188,771	651501 - 800 MHz Access	188,771	0
641502 - Radio & Video Equipm	221,072	651502 - Radio & Video Equipment	221,072	0
641503 - IRNE Data Allocation	46,196	651503 - IRNE Data Allocation	46,196	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2TR01 - Tech Svs-PDOT				
641504 - Telecomm Service	290,034	651504 - Telecomm Service	290,034	0
641505 - Business Lines	11,258	651505 - Business Lines	11,258	0
641506 - Data Lines	3,120	651506 - Data Lines	3,120	0
641507 - Long Distrance	6,651	651507 - Long Distance	6,651	0
641508 - Cellular Phones	161,484	651508 - Cellular Phones	161,484	0
641509 - Engineering Billable	11,629	651509 - Engineering Billable	11,629	0
641510 - Radio & Video Billab	77,138	651510 - Radio & Video Billable	77,138	0
641511 - Telecomm Billable	36,700	651511 - Telecomm Billable	36,700	0
641512 - BTS Corporate Servic	599,109	651512 - BTS Corporate Services	599,109	0
641513 - Enterprise Server	22,454	651513 - Enterprise Server	22,454	0
641514 - Corporate Applicatio	638,426	651514 - Corporate Applications	638,426	0
641520 - E-mail	25,240	651520 - E-mail	25,240	0
641521 - Internet Access	44,954	651521 - Internet Access	44,954	0
641522 - Desktop Support	589,753	651522 - Desktop Support	589,753	0
641523 - Server Support	171,641	651523 - Server Support	171,641	0
641524 - Data Networks	173,196	651524 - Data Networks	173,196	0
641530 - BTS Operations Billa	18,544	651530 - BTS Operations Billable	18,544	0
641532 - Strategic Tech Billa	1,099,671	651532 - Strategic Technology Billable	1,099,671	0
Total:	4,437,041		4,437,041	0
3MFTS2WA01 - Tech Svs-Water				
641501 - 800 MHz Access	104,161	651501 - 800 MHz Access	104,161	0
641502 - Radio & Video Equipm	365,998	651502 - Radio & Video Equipment	365,998	0
641503 - IRNE Data Allocation	258,927	651503 - IRNE Data Allocation	258,927	0
641504 - Telecomm Service	478,820	651504 - Telecomm Service	478,820	0
641505 - Business Lines	12,800	651505 - Business Lines	12,800	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2WA01 - Tech Svs-Water				
641506 - Data Lines	170,000	651506 - Data Lines	170,000	0
641507 - Long Distrance	5,523	651507 - Long Distance	5,523	0
641508 - Cellular Phones	232,741	651508 - Cellular Phones	232,741	0
641509 - Engineering Billable	0	651509 - Engineering Billable	0	0
641510 - Radio & Video Billab	67,251	651510 - Radio & Video Billable	67,251	0
641511 - Telecomm Billable	57,368	651511 - Telecomm Billable	57,368	0
641512 - BTS Corporate Servic	297,662	651512 - BTS Corporate Services	297,662	0
641513 - Enterprise Server	94,649	651513 - Enterprise Server	94,649	0
641514 - Corporate Applicatio	778,762	651514 - Corporate Applications	778,762	0
641520 - E-mail	22,612	651520 - E-mail	22,612	0
641521 - Internet Access	43,590	651521 - Internet Access	43,590	0
641522 - Desktop Support	758,475	651522 - Desktop Support	758,475	0
641523 - Server Support	257,330	651523 - Server Support	257,330	0
641524 - Data Networks	169,046	651524 - Data Networks	169,046	0
641530 - BTS Operations Billa	5,005	651530 - BTS Operations Billable	5,005	0
641531 - Operations Passthrou	50,300	651531 - Operations Passthrough	50,300	0
641532 - Strategic Tech Billa	6,995	651532 - Strategic Technology Billable	6,995	0
Total:	4,238,015		4,238,015	0
7MF2MF0001 - OMF-OMF IA				
641403 - EBS New Functionality and e	0	651403 - EBS New Functionality and e	0	0
Total:	0		0	0
7PL2DR0001 - Police-FPDR IA				
641103 - Accidents only	0	651103 - Accident repairs	0	0
Total:	0		0	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2013-14 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
7PL2MF0001 - Police-OMF IA				
641102 - Fixed M&R (will go i	0	651102 - Fixed M&R	0	0
641109 - Purchase of New Vehi	0	651109 - Purchase of new vehicles	0	0
Total:	0		0	0
S00008 - PSSRP Radio Sys Rep				
641510 - Radio & Video Billab	0	651510 - Radio & Video Billable	0	0
641532 - Strategic Tech Billa	0	651532 - Strategic Technology Billable	0	0
Total:	0		0	0