

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
0 - Non-Program				
641301 - Space Rent	0	651301 - Space Rent	0	0
641307 - Operations & Mainten	0	651307 - Operations & Maintenance	0	0
641514 - Corporate Applicatio	0	651514 - Corporate Applications	0	0
641530 - BTS Operations Billa	0	651530 - BTS Operations Billable	0	0
641532 - Strategic Tech Billa	0	651532 - Strategic Technology Billable	0	0
Total:	0		0	0
3MFCF2AT01 - CityFleet-Attorney				
641106 - Motor Pool	2,080	651106 - Motor pool tickets	2,080	0
Total:	2,080		2,080	0
3MFCF2AU01 - CityFleet-Auditor				
641106 - Motor Pool	1,248	651106 - Motor pool tickets	1,248	0
Total:	1,248		1,248	0
3MFCF2DS01 - CityFleet-BDS				
641101 - Direct Bill Services	130,283	651101 - Repair and maintenance serv	130,283	0
641103 - Accidents only	18,667	651103 - Accident repairs	18,667	0
641108 - Fuel	105,100	651108 - Fuel	105,100	0
641109 - Purchase of New Vehi	140,000	651109 - Purchase of new vehicles	140,000	0
641110 - Vehicle Replacement	174,943	651110 - Vehicle replacement	174,943	0
Total:	568,993		568,993	0
3MFCF2EC01 - CityFleet-BOEC				
641112 - Leases	1,560	651112 - Leases	1,560	0
Total:	1,560		1,560	0
3MFCF2EM01 - CityFleet-POEM				
641101 - Direct Bill Services	780	651101 - Repair and maintenance serv	780	0
641106 - Motor Pool	312	651106 - Motor pool tickets	312	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2EM01 - CityFleet-POEM				
641108 - Fuel	832	651108 - Fuel	832	0
641110 - Vehicle Replacement	2,704	651110 - Vehicle replacement	2,704	0
Total:	4,628		4,628	0
3MFCF2ES01 - CityFleet-BES				
641101 - Direct Bill Services	365,458	651101 - Repair and maintenance serv	365,458	0
641103 - Accidents only	19,658	651103 - Accident repairs	19,658	0
641106 - Motor Pool	15,080	651106 - Motor pool tickets	15,080	0
641107 - Outfitting: Equipmen	73,840	651107 - Outfitting: Equipment & new	73,840	0
641108 - Fuel	268,172	651108 - Fuel	268,172	0
641110 - Vehicle Replacement	34,775	651110 - Vehicle replacement	34,775	0
641112 - Leases	31,200	651112 - Leases	31,200	0
Total:	808,183		808,183	0
3MFCF2FR01 - CityFleet-Fire				
641101 - Direct Bill Services	198,376	651101 - Repair and maintenance serv	198,376	0
641103 - Accidents only	27,539	651103 - Accident repairs	27,539	0
641106 - Motor Pool	1,560	651106 - Motor pool tickets	1,560	0
641108 - Fuel	575,930	651108 - Fuel	575,930	0
641110 - Vehicle Replacement	416,700	651110 - Vehicle replacement	416,700	0
641112 - Leases	2,080	651112 - Leases	2,080	0
Total:	1,222,185		1,222,185	0
3MFCF2GR01 - CityFleet-Govt Rel				
641101 - Direct Bill Services	4,160	651101 - Repair and maintenance serv	4,160	0
641103 - Accidents only	416	651103 - Accident repairs	416	0
641106 - Motor Pool	1,872	651106 - Motor pool tickets	1,872	0
641108 - Fuel	1,394	651108 - Fuel	1,394	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2GR01 - CityFleet-Govt Rel				
641112 - Leases	20,800	651112 - Leases	20,800	0
Total:	28,642		28,642	0
3MFCF2HC01 - CityFleet-Housing				
641106 - Motor Pool	520	651106 - Motor pool tickets	520	0
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
Total:	520		520	0
3MFCF2HN01 - CityFleet-Human Rel				
641106 - Motor Pool	0	651106 - Motor pool tickets	0	0
Total:	0		0	0
3MFCF2MF01 - CityFleet-OMF				
641101 - Direct Bill Services	78,641	651101 - Repair and maintenance ser	78,641	0
641103 - Accidents only	9,240	651103 - Accident repairs	9,240	0
641106 - Motor Pool	39,416	651106 - Motor pool tickets	39,416	0
641108 - Fuel	66,407	651108 - Fuel	66,407	0
641109 - Purchase of New Vehi	0	651109 - Purchase of new vehicles	0	0
641110 - Vehicle Replacement	101,794	651110 - Vehicle replacement	101,794	0
641112 - Leases	15,600	651112 - Leases	15,600	0
Total:	311,098		311,098	0
3MFCF2MY01 - CityFleet-Mayor				
641101 - Direct Bill Services	2,080	651101 - Repair and maintenance ser	2,080	0
641106 - Motor Pool	135	651106 - Motor pool tickets	135	0
641108 - Fuel	582	651108 - Fuel	582	0
641110 - Vehicle Replacement	3,249	651110 - Vehicle replacement	3,249	0
Total:	6,046		6,046	0
3MFCF2OE01 - CityFleet-Off Equity				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2OE01 - CityFleet-Off Equity				
641106 - Motor Pool	1,040	651106 - Motor pool tickets	1,040	0
Total:	1,040		1,040	0
3MFCF2PA01 - CityFleet-PA Comm				
641106 - Motor Pool	208	651106 - Motor pool tickets	208	0
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
Total:	208		208	0
3MFCF2PK01 - CityFleet-Parks				
641101 - Direct Bill Services	747,791	651101 - Repair and maintenance ser	747,791	0
641103 - Accidents only	47,471	651103 - Accident repairs	47,471	0
641106 - Motor Pool	5,408	651106 - Motor pool tickets	5,408	0
641108 - Fuel	579,259	651108 - Fuel	579,259	0
641109 - Purchase of New Vehi	80,000	651109 - Purchase of new vehicles	80,000	0
641110 - Vehicle Replacement	1,129,396	651110 - Vehicle replacement	1,129,396	0
641112 - Leases	221,350	651112 - Leases	221,350	0
Total:	2,810,675		2,810,675	0
3MFCF2PL01 - CityFleet-Police				
641101 - Direct Bill Services	2,508,438	651101 - Repair and maintenance ser	2,508,438	0
641102 - Fixed M&R (will go i	0	651102 - Fixed M&R	0	0
641103 - Accidents only	445,732	651103 - Accident repairs	445,732	0
641104 - Non-Auto work orders	7,280	651104 - Non-auto work orders	7,280	0
641106 - Motor Pool	7,800	651106 - Motor pool tickets	7,800	0
641107 - Outfitting: Equipmen	15,600	651107 - Outfitting: Equipment & new	15,600	0
641108 - Fuel	2,362,682	651108 - Fuel	2,362,682	0
641110 - Vehicle Replacement	3,027,768	651110 - Vehicle replacement	3,027,768	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2PL01 - CityFleet-Police				
641112 - Leases	83,200	651112 - Leases	83,200	0
Total:	8,458,500		8,458,500	0
3MFCF2PN01 - CityFleet-Planning				
641101 - Direct Bill Services	1,976	651101 - Repair and maintenance serv	1,976	0
641106 - Motor Pool	208	651106 - Motor pool tickets	208	0
641108 - Fuel	0	651108 - Fuel	0	0
641110 - Vehicle Replacement	4,343	651110 - Vehicle replacement	4,343	0
641114 - Vehicle Upgrades	0	651114 - Vehicle upgrades	0	0
Total:	6,527		6,527	0
3MFCF2PW01 - CityFleet-PW Comm				
641106 - Motor Pool	208	651106 - Motor pool tickets	208	0
Total:	208		208	0
3MFCF2TR01 - CityFleet-PBOT				
641101 - Direct Bill Services	5,111,080	651101 - Repair and maintenance serv	5,111,080	0
641102 - Fixed M&R (will go i	104,295	651102 - Fixed M&R	104,295	0
641103 - Accidents only	72,800	651103 - Accident repairs	72,800	0
641104 - Non-Auto work orders	67,796	651104 - Non-auto work orders	67,796	0
641106 - Motor Pool	6,760	651106 - Motor pool tickets	6,760	0
641107 - Outfitting: Equipmen	36,400	651107 - Outfitting: Equipment & new	36,400	0
641108 - Fuel	1,539,670	651108 - Fuel	1,539,670	0
641109 - Purchase of New Vehi	230,000	651109 - Purchase of new vehicles	230,000	0
641110 - Vehicle Replacement	3,619,257	651110 - Vehicle replacement	3,619,257	0
641112 - Leases	438,880	651112 - Leases	438,880	0
Total:	11,226,938		11,226,938	0
3MFCF2WA01 - CityFleet-Water				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFCF2WA01 - CityFleet-Water				
641101 - Direct Bill Services	1,765,447	651101 - Repair and maintenance ser	1,765,447	0
641103 - Accidents only	65,000	651103 - Accident repairs	65,000	0
641104 - Non-Auto work orders	36,400	651104 - Non-auto work orders	36,400	0
641105 - Generator R&M	30,000	651105 - Generator R&M	30,000	0
641106 - Motor Pool	300	651106 - Motor pool tickets	300	0
641107 - Outfitting: Equipmen	136,800	651107 - Outfitting: Equipment & new	136,800	0
641108 - Fuel	900,878	651108 - Fuel	900,878	0
641110 - Vehicle Replacement	43,974	651110 - Vehicle replacement	43,974	0
641112 - Leases	100,000	651112 - Leases	100,000	0
Total:	3,078,799		3,078,799	0
3MFEB2AT01 - EBS -Attorney				
641401 - EBS Ongoing Support	45,273	651401 - EBS Ongoing Support	45,273	0
641402 - EBS Debt Service Project Fir	26,201	651402 - EBS Debt Service Project Fir	26,201	0
Total:	71,474		71,474	0
3MFEB2AU01 - EBS -Auditor				
641401 - EBS Ongoing Support	71,152	651401 - EBS Ongoing Support	71,152	0
641402 - EBS Debt Service Project Fir	41,178	651402 - EBS Debt Service Project Fir	41,178	0
641501 - 800 MHz Access	0	651501 - 800 MHz Access	0	0
Total:	112,330		112,330	0
3MFEB2CB01 - EBS -Cable				
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
641402 - EBS Debt Service Project Fir	0	651402 - EBS Debt Service Project Fir	0	0
Total:	0		0	0
3MFEB2DR01 - EBS -FPDR				
641401 - EBS Ongoing Support	18,002	651401 - EBS Ongoing Support	18,002	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2DR01 - EBS -FPDR				
641402 - EBS Debt Service Project Fir	10,421	651402 - EBS Debt Service Project Fir	10,421	0
Total:	28,423		28,423	0
3MFEB2DS01 - EBS -BDS				
641401 - EBS Ongoing Support	263,950	651401 - EBS Ongoing Support	263,950	0
641402 - EBS Debt Service Project Fir	152,755	651402 - EBS Debt Service Project Fir	152,755	0
Total:	416,705		416,705	0
3MFEB2EC01 - EBS -BOEC				
641401 - EBS Ongoing Support	106,594	651401 - EBS Ongoing Support	106,594	0
641402 - EBS Debt Service Project Fir	61,688	651402 - EBS Debt Service Project Fir	61,688	0
Total:	168,282		168,282	0
3MFEB2EM01 - EBS -POEM				
641401 - EBS Ongoing Support	38,708	651401 - EBS Ongoing Support	38,708	0
641402 - EBS Debt Service Project Fir	22,401	651402 - EBS Debt Service Project Fir	22,401	0
Total:	61,109		61,109	0
3MFEB2ES01 - EBS -BES				
641401 - EBS Ongoing Support	1,218,327	651401 - EBS Ongoing Support	1,218,327	0
641402 - EBS Debt Service Project Fir	705,080	651402 - EBS Debt Service Project Fir	705,080	0
Total:	1,923,407		1,923,407	0
3MFEB2FR01 - EBS -Fire				
641401 - EBS Ongoing Support	587,239	651401 - EBS Ongoing Support	587,239	0
641402 - EBS Debt Service Project Fir	339,852	651402 - EBS Debt Service Project Fir	339,852	0
Total:	927,091		927,091	0
3MFEB2GR01 - EBS -Govt Rel				
641401 - EBS Ongoing Support	7,133	651401 - EBS Ongoing Support	7,133	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2GR01 - EBS -Govt Rel				
641402 - EBS Debt Service Project Fir	4,128	651402 - EBS Debt Service Project Fir	4,128	0
Total:	11,261		11,261	0
3MFEB2HC01 - EBS -Housing				
641401 - EBS Ongoing Support	94,114	651401 - EBS Ongoing Support	94,114	0
641402 - EBS Debt Service Project Fir	54,467	651402 - EBS Debt Service Project Fir	54,467	0
Total:	148,581		148,581	0
3MFEB2HN01 - EBS -Human Rel				
641401 - EBS Ongoing Support	0	651401 - EBS Ongoing Support	0	0
Total:	0		0	0
3MFEB2MF01 - EBS-OMF				
641401 - EBS Ongoing Support	1,238,860	651401 - EBS Ongoing Support	1,238,860	0
641402 - EBS Debt Service Project Fir	716,673	651402 - EBS Debt Service Project Fir	716,673	0
Total:	1,955,533		1,955,533	0
3MFEB2MY01 - EBS -Mayor				
641401 - EBS Ongoing Support	18,115	651401 - EBS Ongoing Support	18,115	0
641402 - EBS Debt Service Project Fir	10,483	651402 - EBS Debt Service Project Fir	10,483	0
Total:	28,598		28,598	0
3MFEB2NI01 - EBS -ONI				
641401 - EBS Ongoing Support	54,837	651401 - EBS Ongoing Support	54,837	0
641402 - EBS Debt Service Project Fir	31,735	651402 - EBS Debt Service Project Fir	31,735	0
Total:	86,572		86,572	0
3MFEB2OE01 - EBS -Off of Equity				
641401 - EBS Ongoing Support	250	651401 - EBS Ongoing Support	250	0
Total:	250		250	0
3MFEB2PA01 - EBS -PA Comm				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2PA01 - EBS -PA Comm				
641401 - EBS Ongoing Support	10,427	651401 - EBS Ongoing Support	10,427	0
641402 - EBS Debt Service Project Fir	6,035	651402 - EBS Debt Service Project Fir	6,035	0
Total:	16,462		16,462	0
3MFEB2PK01 - EBS -Parks				
641401 - EBS Ongoing Support	775,018	651401 - EBS Ongoing Support	775,018	0
641402 - EBS Debt Service Project Fir	448,522	651402 - EBS Debt Service Project Fir	448,522	0
Total:	1,223,540		1,223,540	0
3MFEB2PL01 - EBS -Police				
641401 - EBS Ongoing Support	1,074,325	651401 - EBS Ongoing Support	1,074,325	0
641402 - EBS Debt Service Project Fir	621,758	651402 - EBS Debt Service Project Fir	621,758	0
Total:	1,696,083		1,696,083	0
3MFEB2PN01 - EBS -Planning				
641401 - EBS Ongoing Support	148,998	651401 - EBS Ongoing Support	148,998	0
641402 - EBS Debt Service Project Fir	86,161	651402 - EBS Debt Service Project Fir	86,161	0
Total:	235,159		235,159	0
3MFEB2PS01 - EBS -PS Comm				
641401 - EBS Ongoing Support	5,106	651401 - EBS Ongoing Support	5,106	0
641402 - EBS Debt Service Project Fir	2,955	651402 - EBS Debt Service Project Fir	2,955	0
Total:	8,061		8,061	0
3MFEB2PU01 - EBS -PU Comm				
641401 - EBS Ongoing Support	5,773	651401 - EBS Ongoing Support	5,773	0
641402 - EBS Debt Service Project Fir	3,341	651402 - EBS Debt Service Project Fir	3,341	0
Total:	9,114		9,114	0
3MFEB2PW01 - EBS -PW Comm				
641401 - EBS Ongoing Support	5,643	651401 - EBS Ongoing Support	5,643	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFEB2PW01 - EBS -PW Comm				
641402 - EBS Debt Service Project Fir	3,266	651402 - EBS Debt Service Project Fir	3,266	0
Total:	8,909		8,909	0
3MFEB2TR01 - EBS -PBOT				
641401 - EBS Ongoing Support	1,150,084	651401 - EBS Ongoing Support	1,150,084	0
641402 - EBS Debt Service Project Fir	665,584	651402 - EBS Debt Service Project Fir	665,584	0
Total:	1,815,668		1,815,668	0
3MFEB2WA01 - EBS -Water				
641401 - EBS Ongoing Support	880,281	651401 - EBS Ongoing Support	880,281	0
641402 - EBS Debt Service Project Fir	509,452	651402 - EBS Debt Service Project Fir	509,452	0
Total:	1,389,733		1,389,733	0
3MFFA2AT01 - Facilities-Attorney				
641301 - Space Rent	330,034	651301 - Space Rent	330,034	0
641302 - Other Services & Cha	17,098	651302 - Other Services & Charges	17,098	0
641303 - ID Cards	310	651303 - ID Cards	310	0
641306 - Project Management	974	651306 - Project Management	974	0
641307 - Operations & Mainten	556	651307 - Operations & Maintenance	556	0
Total:	348,972		348,972	0
3MFFA2AU01 - Facilities-Auditor				
641301 - Space Rent	1,813,772	651301 - Space Rent	1,813,772	0
641302 - Other Services & Cha	23,018	651302 - Other Services & Charges	23,018	0
641303 - ID Cards	410	651303 - ID Cards	410	0
641307 - Operations & Mainten	15,225	651307 - Operations & Maintenance	15,225	0
Total:	1,852,425		1,852,425	0
3MFFA2CB01 - Facilities-Cable				
641301 - Space Rent	0	651301 - Space Rent	0	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2CB01 - Facilities-Cable				
641302 - Other Services & Cha	0	651302 - Other Services & Charges	0	0
641303 - ID Cards	0	651303 - ID Cards	0	0
Total:	0		0	0
3MFFA2DR01 - Facilities-FPDR				
641302 - Other Services & Cha	2,423	651302 - Other Services & Charges	2,423	0
Total:	2,423		2,423	0
3MFFA2DS01 - Facilities-BDS				
641301 - Space Rent	2,190,657	651301 - Space Rent	2,190,657	0
641302 - Other Services & Cha	67,718	651302 - Other Services & Charges	67,718	0
641303 - ID Cards	2,058	651303 - ID Cards	2,058	0
641306 - Project Management	12,395	651306 - Project Management	12,395	0
641307 - Operations & Mainten	17,425	651307 - Operations & Maintenance	17,425	0
Total:	2,290,253		2,290,253	0
3MFFA2EC01 - Facilities-BOEC				
641301 - Space Rent	473,804	651301 - Space Rent	473,804	0
641302 - Other Services & Cha	21,676	651302 - Other Services & Charges	21,676	0
641303 - ID Cards	1,077	651303 - ID Cards	1,077	0
641306 - Project Management	695	651306 - Project Management	695	0
641307 - Operations & Mainten	35,093	651307 - Operations & Maintenance	35,093	0
Total:	532,345		532,345	0
3MFFA2EM01 - Facilities-POEM				
641301 - Space Rent	33,457	651301 - Space Rent	33,457	0
641302 - Other Services & Cha	4,768	651302 - Other Services & Charges	4,768	0
Total:	38,225		38,225	0
3MFFA2ES01 - Facilities-BES				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2ES01 - Facilities-BES				
641301 - Space Rent	770,924	651301 - Space Rent	770,924	0
641302 - Other Services & Cha	208,425	651302 - Other Services & Charges	208,425	0
641303 - ID Cards	3,248	651303 - ID Cards	3,248	0
641304 - Office Bldg Parking	56,003	651304 - Office Building Parking	56,003	0
641305 - Property Management	23,660	651305 - Property Management	23,660	0
641306 - Project Management	90,875	651306 - Project Management	90,875	0
641307 - Operations & Mainten	739,659	651307 - Operations & Maintenance	739,659	0
Total:	1,892,794		1,892,794	0
3MFFA2FR01 - Facilities-Fire				
641302 - Other Services & Cha	125,260	651302 - Other Services & Charges	125,260	0
641305 - Property Management	1,253	651305 - Property Management	1,253	0
641307 - Operations & Mainten	5,748	651307 - Operations & Maintenance	5,748	0
Total:	132,261		132,261	0
3MFFA2GR01 - Facilities-Govt Rel				
641301 - Space Rent	35,555	651301 - Space Rent	35,555	0
641302 - Other Services & Cha	2,420	651302 - Other Services & Charges	2,420	0
641303 - ID Cards	28	651303 - ID Cards	28	0
641307 - Operations & Mainten	138	651307 - Operations & Maintenance	138	0
Total:	38,141		38,141	0
3MFFA2HC01 - Facilities-Housing				
641302 - Other Services & Cha	16,052	651302 - Other Services & Charges	16,052	0
641303 - ID Cards	155	651303 - ID Cards	155	0
Total:	16,207		16,207	0
3MFFA2HN01 - Facilities-Human Rel				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2HN01 - Facilities-Human Rel				
641302 - Other Services & Cha	0	651302 - Other Services & Charges	0	0
Total:	0		0	0
3MFFA2MF01 - Facilities-OMF				
641301 - Space Rent	2,403,468	651301 - Space Rent	2,403,468	0
641302 - Other Services & Cha	625,618	651302 - Other Services & Charges	625,618	0
641303 - ID Cards	2,813	651303 - ID Cards	2,813	0
641304 - Office Bldg Parking	1,254	651304 - Office Building Parking	1,254	0
641305 - Property Management	25,000	651305 - Property Management	25,000	0
641306 - Project Management	242,300	651306 - Project Management	242,300	0
641307 - Operations & Mainten	1,476,621	651307 - Operations & Maintenance	1,476,621	0
Total:	4,777,074		4,777,074	0
3MFFA2MY01 - Facilities-Mayor				
641301 - Space Rent	146,413	651301 - Space Rent	146,413	0
641302 - Other Services & Cha	8,343	651302 - Other Services & Charges	8,343	0
641303 - ID Cards	134	651303 - ID Cards	134	0
641307 - Operations & Mainten	138	651307 - Operations & Maintenance	138	0
Total:	155,028		155,028	0
3MFFA2NI01 - Facilities-ONI				
641301 - Space Rent	138,891	651301 - Space Rent	138,891	0
641302 - Other Services & Cha	9,798	651302 - Other Services & Charges	9,798	0
641303 - ID Cards	450	651303 - ID Cards	450	0
641307 - Operations & Mainten	8,667	651307 - Operations & Maintenance	8,667	0
Total:	157,806		157,806	0
3MFFA2OE01 - Facilities-of Equity				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2OE01 - Facilities-of Equity				
641302 - Other Services & Cha	706	651302 - Other Services & Charges	706	0
Total:	706		706	0
3MFFA2PA01 - Facilities-PA Comm				
641301 - Space Rent	68,749	651301 - Space Rent	68,749	0
641302 - Other Services & Cha	3,843	651302 - Other Services & Charges	3,843	0
641303 - ID Cards	61	651303 - ID Cards	61	0
641307 - Operations & Mainten	268	651307 - Operations & Maintenance	268	0
Total:	72,921		72,921	0
3MFFA2PK01 - Facilities-Parks				
641301 - Space Rent	325,092	651301 - Space Rent	325,092	0
641302 - Other Services & Cha	198,330	651302 - Other Services & Charges	198,330	0
641303 - ID Cards	2,122	651303 - ID Cards	2,122	0
641307 - Operations & Mainten	4,267	651307 - Operations & Maintenance	4,267	0
Total:	529,811		529,811	0
3MFFA2PL01 - Facilities-Police				
641301 - Space Rent	3,809,350	651301 - Space Rent	3,809,350	0
641302 - Other Services & Cha	218,721	651302 - Other Services & Charges	218,721	0
641306 - Project Management	2,368	651306 - Project Management	2,368	0
641307 - Operations & Mainten	615,731	651307 - Operations & Maintenance	615,731	0
Total:	4,646,170		4,646,170	0
3MFFA2PN01 - Facilities-Planning				
641301 - Space Rent	676,165	651301 - Space Rent	676,165	0
641302 - Other Services & Cha	32,982	651302 - Other Services & Charges	32,982	0
641303 - ID Cards	475	651303 - ID Cards	475	0
641306 - Project Management	558	651306 - Project Management	558	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2PN01 - Facilities-Planning				
641307 - Operations & Mainten	1,394	651307 - Operations & Maintenance	1,394	0
Total:	711,574		711,574	0
3MFFA2PS01 - Facilities-PS Comm				
641301 - Space Rent	64,273	651301 - Space Rent	64,273	0
641302 - Other Services & Cha	2,853	651302 - Other Services & Charges	2,853	0
641303 - ID Cards	46	651303 - ID Cards	46	0
641307 - Operations & Mainten	1,218	651307 - Operations & Maintenance	1,218	0
Total:	68,390		68,390	0
3MFFA2PU01 - Facilities-PU Comm				
641301 - Space Rent	68,903	651301 - Space Rent	68,903	0
641302 - Other Services & Cha	3,261	651302 - Other Services & Charges	3,261	0
641303 - ID Cards	46	651303 - ID Cards	46	0
Total:	72,210		72,210	0
3MFFA2PW01 - Facilities-PW Comm				
641301 - Space Rent	63,886	651301 - Space Rent	63,886	0
641302 - Other Services & Cha	3,222	651302 - Other Services & Charges	3,222	0
641303 - ID Cards	53	651303 - ID Cards	53	0
Total:	67,161		67,161	0
3MFFA2TR01 - Facilities-PDOT				
641202 - Pre-press	0	651202 - Pre-press	0	0
641301 - Space Rent	844,577	651301 - Space Rent	844,577	0
641302 - Other Services & Cha	516,218	651302 - Other Services & Charges	516,218	0
641303 - ID Cards	5,293	651303 - ID Cards	5,293	0
641304 - Office Bldg Parking	86,676	651304 - Office Building Parking	86,676	0
641305 - Property Management	3,611	651305 - Property Management	3,611	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFFA2TR01 - Facilities-PDOT				
641306 - Project Management	1,241,444	651306 - Project Management	1,241,444	0
641307 - Operations & Mainten	1,713,966	651307 - Operations & Maintenance	1,713,966	0
Total:	4,411,785		4,411,785	0
3MFFA2WA01 - Facilities-Water				
641301 - Space Rent	1,298,873	651301 - Space Rent	1,298,873	0
641302 - Other Services & Cha	174,923	651302 - Other Services & Charges	174,923	0
641303 - ID Cards	6,000	651303 - ID Cards	6,000	0
641304 - Office Bldg Parking	2,408	651304 - Office Building Parking	2,408	0
641306 - Project Management	87,100	651306 - Project Management	87,100	0
641307 - Operations & Mainten	510,336	651307 - Operations & Maintenance	510,336	0
Total:	2,079,640		2,079,640	0
3MFPD2AT01 - P&D-Attorney				
641201 - Copy/Print/Bind	5,005	651201 - Copy/Print/Bind	5,005	0
641202 - Pre-press	446	651202 - Pre-press	446	0
641203 - 1900 Bldg Services	423	651203 - 1900 Bldg Services	423	0
641204 - Copier Services	32,530	651204 - Copier Services	32,530	0
641208 - Mail Sorting & Deliv	8,822	651208 - Mail Sorting & Delivery	8,822	0
641209 - US Mail Processing	284	651209 - US Mail Processing	284	0
641210 - Postage	6,690	651210 - Postage	6,690	0
641211 - Special Delivery	1,845	651211 - Special Delivery	1,845	0
Total:	56,045		56,045	0
3MFPD2AU01 - P&D-Auditor				
641201 - Copy/Print/Bind	24,277	651201 - Copy/Print/Bind	24,277	0
641202 - Pre-press	3,304	651202 - Pre-press	3,304	0
641203 - 1900 Bldg Services	143	651203 - 1900 Bldg Services	143	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2AU01 - P&D-Auditor				
641204 - Copier Services	17,627	651204 - Copier Services	17,627	0
641206 - Microfilm Services	2,772	651206 - Microfilm Services	2,772	0
641208 - Mail Sorting & Deliv	26,551	651208 - Mail Sorting & Delivery	26,551	0
641209 - US Mail Processing	3,318	651209 - US Mail Processing	3,318	0
641210 - Postage	49,198	651210 - Postage	49,198	0
641211 - Special Delivery	647	651211 - Special Delivery	647	0
Total:	127,837		127,837	0
3MFPD2CB01 - P&D-Cable				
641201 - Copy/Print/Bind	0	651201 - Copy/Print/Bind	0	0
641202 - Pre-press	0	651202 - Pre-press	0	0
641204 - Copier Services	0	651204 - Copier Services	0	0
641208 - Mail Sorting & Deliv	0	651208 - Mail Sorting & Delivery	0	0
641209 - US Mail Processing	0	651209 - US Mail Processing	0	0
641210 - Postage	0	651210 - Postage	0	0
641211 - Special Delivery	0	651211 - Special Delivery	0	0
Total:	0		0	0
3MFPD2DR01 - P&D-FPDR				
641201 - Copy/Print/Bind	10,417	651201 - Copy/Print/Bind	10,417	0
641202 - Pre-press	555	651202 - Pre-press	555	0
641204 - Copier Services	5,155	651204 - Copier Services	5,155	0
641208 - Mail Sorting & Deliv	8,402	651208 - Mail Sorting & Delivery	8,402	0
641209 - US Mail Processing	2,408	651209 - US Mail Processing	2,408	0
641210 - Postage	19,401	651210 - Postage	19,401	0
641211 - Special Delivery	350	651211 - Special Delivery	350	0
Total:	46,688		46,688	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2DS01 - P&D-BDS				
641201 - Copy/Print/Bind	59,936	651201 - Copy/Print/Bind	59,936	0
641202 - Pre-press	6,618	651202 - Pre-press	6,618	0
641203 - 1900 Bldg Services	8,558	651203 - 1900 Bldg Services	8,558	0
641204 - Copier Services	25,593	651204 - Copier Services	25,593	0
641206 - Microfilm Services	0	651206 - Microfilm Services	0	0
641208 - Mail Sorting & Deliv	42,683	651208 - Mail Sorting & Delivery	42,683	0
641209 - US Mail Processing	6,332	651209 - US Mail Processing	6,332	0
641210 - Postage	55,759	651210 - Postage	55,759	0
641211 - Special Delivery	177	651211 - Special Delivery	177	0
Total:	205,656		205,656	0
3MFPD2EC01 - P&D-BOEC				
641201 - Copy/Print/Bind	14,401	651201 - Copy/Print/Bind	14,401	0
641202 - Pre-press	174	651202 - Pre-press	174	0
641204 - Copier Services	3,173	651204 - Copier Services	3,173	0
641208 - Mail Sorting & Deliv	9,914	651208 - Mail Sorting & Delivery	9,914	0
641209 - US Mail Processing	240	651209 - US Mail Processing	240	0
641210 - Postage	2,306	651210 - Postage	2,306	0
641211 - Special Delivery	13	651211 - Special Delivery	13	0
Total:	30,221		30,221	0
3MFPD2EM01 - P&D-POEM				
641201 - Copy/Print/Bind	2,936	651201 - Copy/Print/Bind	2,936	0
641202 - Pre-press	183	651202 - Pre-press	183	0
641204 - Copier Services	4,435	651204 - Copier Services	4,435	0
641208 - Mail Sorting & Deliv	2,520	651208 - Mail Sorting & Delivery	2,520	0
641209 - US Mail Processing	16	651209 - US Mail Processing	16	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2EM01 - P&D-POEM				
641210 - Postage	316	651210 - Postage	316	0
641211 - Special Delivery	50	651211 - Special Delivery	50	0
Total:	10,456		10,456	0
3MFPD2ES01 - P&D-BES				
641201 - Copy/Print/Bind	197,526	651201 - Copy/Print/Bind	197,526	0
641202 - Pre-press	13,314	651202 - Pre-press	13,314	0
641203 - 1900 Bldg Services	17,723	651203 - 1900 Bldg Services	17,723	0
641204 - Copier Services	135,788	651204 - Copier Services	135,788	0
641206 - Microfilm Services	9,343	651206 - Microfilm Services	9,343	0
641208 - Mail Sorting & Deliv	61,671	651208 - Mail Sorting & Delivery	61,671	0
641209 - US Mail Processing	7,060	651209 - US Mail Processing	7,060	0
641210 - Postage	83,411	651210 - Postage	83,411	0
641211 - Special Delivery	1,679	651211 - Special Delivery	1,679	0
Total:	527,515		527,515	0
3MFPD2FR01 - P&D-Fire				
641201 - Copy/Print/Bind	54,722	651201 - Copy/Print/Bind	54,722	0
641202 - Pre-press	1,876	651202 - Pre-press	1,876	0
641203 - 1900 Bldg Services	2,357	651203 - 1900 Bldg Services	2,357	0
641204 - Copier Services	16,990	651204 - Copier Services	16,990	0
641206 - Microfilm Services	23,855	651206 - Microfilm Services	23,855	0
641208 - Mail Sorting & Deliv	12,603	651208 - Mail Sorting & Delivery	12,603	0
641209 - US Mail Processing	2,848	651209 - US Mail Processing	2,848	0
641210 - Postage	23,980	651210 - Postage	23,980	0
641211 - Special Delivery	26	651211 - Special Delivery	26	0
Total:	139,257		139,257	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2GR01 - P&D-Govt Rel				
641201 - Copy/Print/Bind	1,031	651201 - Copy/Print/Bind	1,031	0
641202 - Pre-press	428	651202 - Pre-press	428	0
641204 - Copier Services	1,634	651204 - Copier Services	1,634	0
641208 - Mail Sorting & Deliv	3,193	651208 - Mail Sorting & Delivery	3,193	0
641209 - US Mail Processing	51	651209 - US Mail Processing	51	0
641210 - Postage	412	651210 - Postage	412	0
Total:	6,749		6,749	0
3MFPD2HC01 - P&D-BHCD				
641201 - Copy/Print/Bind	5,588	651201 - Copy/Print/Bind	5,588	0
641202 - Pre-press	972	651202 - Pre-press	972	0
641203 - 1900 Bldg Services	133	651203 - 1900 Bldg Services	133	0
641204 - Copier Services	7,713	651204 - Copier Services	7,713	0
641208 - Mail Sorting & Deliv	5,041	651208 - Mail Sorting & Delivery	5,041	0
641209 - US Mail Processing	816	651209 - US Mail Processing	816	0
641210 - Postage	3,000	651210 - Postage	3,000	0
641211 - Special Delivery	300	651211 - Special Delivery	300	0
Total:	23,563		23,563	0
3MFPD2MF01 - P&D-OMF				
641201 - Copy/Print/Bind	112,412	651201 - Copy/Print/Bind	112,412	0
641202 - Pre-press	7,614	651202 - Pre-press	7,614	0
641203 - 1900 Bldg Services	8,370	651203 - 1900 Bldg Services	8,370	0
641204 - Copier Services	97,188	651204 - Copier Services	97,188	0
641206 - Microfilm Services	486	651206 - Microfilm Services	486	0
641208 - Mail Sorting & Deliv	140,820	651208 - Mail Sorting & Delivery	140,820	0
641209 - US Mail Processing	17,367	651209 - US Mail Processing	17,367	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2MF01 - P&D-OMF				
641210 - Postage	144,773	651210 - Postage	144,773	0
641211 - Special Delivery	2,423	651211 - Special Delivery	2,423	0
Total:	531,453		531,453	0
3MFPD2MY01 - P&D-Mayor				
641201 - Copy/Print/Bind	6,644	651201 - Copy/Print/Bind	6,644	0
641202 - Pre-press	1,067	651202 - Pre-press	1,067	0
641203 - 1900 Bldg Services	0	651203 - 1900 Bldg Services	0	0
641204 - Copier Services	7,884	651204 - Copier Services	7,884	0
641208 - Mail Sorting & Deliv	4,285	651208 - Mail Sorting & Delivery	4,285	0
641209 - US Mail Processing	232	651209 - US Mail Processing	232	0
641210 - Postage	4,835	651210 - Postage	4,835	0
641211 - Special Delivery	185	651211 - Special Delivery	185	0
Total:	25,132		25,132	0
3MFPD2NI01 - P&D-ONI				
641201 - Copy/Print/Bind	16,363	651201 - Copy/Print/Bind	16,363	0
641202 - Pre-press	3,971	651202 - Pre-press	3,971	0
641203 - 1900 Bldg Services	450	651203 - 1900 Bldg Services	450	0
641204 - Copier Services	15,609	651204 - Copier Services	15,609	0
641208 - Mail Sorting & Deliv	13,983	651208 - Mail Sorting & Delivery	13,983	0
641209 - US Mail Processing	1,664	651209 - US Mail Processing	1,664	0
641210 - Postage	10,400	651210 - Postage	10,400	0
641211 - Special Delivery	89	651211 - Special Delivery	89	0
Total:	62,529		62,529	0
3MFPD2OE01 - P&D-Off Equity				
641201 - Copy/Print/Bind	4,462	651201 - Copy/Print/Bind	4,462	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2OE01 - P&D-Off Equity				
641202 - Pre-press	104	651202 - Pre-press	104	0
641204 - Copier Services	1,307	651204 - Copier Services	1,307	0
641208 - Mail Sorting & Deliv	1,681	651208 - Mail Sorting & Delivery	1,681	0
Total:	7,554		7,554	0
3MFPD2PA01 - P&D-PA Comm				
641201 - Copy/Print/Bind	13,047	651201 - Copy/Print/Bind	13,047	0
641202 - Pre-press	967	651202 - Pre-press	967	0
641204 - Copier Services	5,468	651204 - Copier Services	5,468	0
641208 - Mail Sorting & Deliv	4,873	651208 - Mail Sorting & Delivery	4,873	0
641209 - US Mail Processing	30	651209 - US Mail Processing	30	0
641210 - Postage	473	651210 - Postage	473	0
Total:	24,858		24,858	0
3MFPD2PK01 - P&D-Parks				
641201 - Copy/Print/Bind	267,275	651201 - Copy/Print/Bind	267,275	0
641202 - Pre-press	22,789	651202 - Pre-press	22,789	0
641203 - 1900 Bldg Services	9,757	651203 - 1900 Bldg Services	9,757	0
641204 - Copier Services	49,112	651204 - Copier Services	49,112	0
641206 - Microfilm Services	152	651206 - Microfilm Services	152	0
641208 - Mail Sorting & Deliv	70,830	651208 - Mail Sorting & Delivery	70,830	0
641209 - US Mail Processing	14,968	651209 - US Mail Processing	14,968	0
641210 - Postage	212,072	651210 - Postage	212,072	0
641211 - Special Delivery	659	651211 - Special Delivery	659	0
Total:	647,614		647,614	0
3MFPD2PL01 - P&D-Police				
641201 - Copy/Print/Bind	117,636	651201 - Copy/Print/Bind	117,636	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PL01 - P&D-Police				
641202 - Pre-press	23,877	651202 - Pre-press	23,877	0
641203 - 1900 Bldg Services	2,625	651203 - 1900 Bldg Services	2,625	0
641204 - Copier Services	115,200	651204 - Copier Services	115,200	0
641208 - Mail Sorting & Deliv	46,212	651208 - Mail Sorting & Delivery	46,212	0
641209 - US Mail Processing	7,888	651209 - US Mail Processing	7,888	0
641210 - Postage	68,497	651210 - Postage	68,497	0
641211 - Special Delivery	1,502	651211 - Special Delivery	1,502	0
Total:	383,437		383,437	0
3MFPD2PN01 - P&D-Planning				
641201 - Copy/Print/Bind	189,052	651201 - Copy/Print/Bind	189,052	0
641202 - Pre-press	5,192	651202 - Pre-press	5,192	0
641203 - 1900 Bldg Services	6,781	651203 - 1900 Bldg Services	6,781	0
641204 - Copier Services	15,460	651204 - Copier Services	15,460	0
641206 - Microfilm Services	4,398	651206 - Microfilm Services	4,398	0
641208 - Mail Sorting & Deliv	15,544	651208 - Mail Sorting & Delivery	15,544	0
641209 - US Mail Processing	10,531	651209 - US Mail Processing	10,531	0
641210 - Postage	131,958	651210 - Postage	131,958	0
641211 - Special Delivery	1,260	651211 - Special Delivery	1,260	0
Total:	380,176		380,176	0
3MFPD2PS01 - P&D-PS Comm				
641201 - Copy/Print/Bind	229	651201 - Copy/Print/Bind	229	0
641202 - Pre-press	182	651202 - Pre-press	182	0
641204 - Copier Services	650	651204 - Copier Services	650	0
641208 - Mail Sorting & Deliv	3,193	651208 - Mail Sorting & Delivery	3,193	0
641209 - US Mail Processing	3	651209 - US Mail Processing	3	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2PS01 - P&D-PS Comm				
641210 - Postage	36	651210 - Postage	36	0
Total:	4,293		4,293	0
3MFPD2PU01 - P&D-PU Comm				
641201 - Copy/Print/Bind	207	651201 - Copy/Print/Bind	207	0
641202 - Pre-press	132	651202 - Pre-press	132	0
641204 - Copier Services	987	651204 - Copier Services	987	0
641208 - Mail Sorting & Deliv	3,193	651208 - Mail Sorting & Delivery	3,193	0
641209 - US Mail Processing	26	651209 - US Mail Processing	26	0
641210 - Postage	221	651210 - Postage	221	0
Total:	4,766		4,766	0
3MFPD2PW01 - P&D-PW Comm				
641201 - Copy/Print/Bind	985	651201 - Copy/Print/Bind	985	0
641202 - Pre-press	391	651202 - Pre-press	391	0
641203 - 1900 Bldg Services	25	651203 - 1900 Bldg Services	25	0
641204 - Copier Services	2,602	651204 - Copier Services	2,602	0
641208 - Mail Sorting & Deliv	3,193	651208 - Mail Sorting & Delivery	3,193	0
641209 - US Mail Processing	50	651209 - US Mail Processing	50	0
641210 - Postage	607	651210 - Postage	607	0
Total:	7,853		7,853	0
3MFPD2TR01 - P&D-PDOT				
641201 - Copy/Print/Bind	374,062	651201 - Copy/Print/Bind	374,062	0
641202 - Pre-press	9,653	651202 - Pre-press	9,653	0
641203 - 1900 Bldg Services	10,876	651203 - 1900 Bldg Services	10,876	0
641204 - Copier Services	41,294	651204 - Copier Services	41,294	0
641206 - Microfilm Services	27,089	651206 - Microfilm Services	27,089	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFPD2TR01 - P&D-PDOT				
641208 - Mail Sorting & Deliv	56,636	651208 - Mail Sorting & Delivery	56,636	0
641209 - US Mail Processing	19,662	651209 - US Mail Processing	19,662	0
641210 - Postage	143,162	651210 - Postage	143,162	0
641211 - Special Delivery	3,174	651211 - Special Delivery	3,174	0
Total:	685,608		685,608	0
3MFPD2WA01 - P&D-Water				
641201 - Copy/Print/Bind	286,819	651201 - Copy/Print/Bind	286,819	0
641202 - Pre-press	13,157	651202 - Pre-press	13,157	0
641203 - 1900 Bldg Services	16,049	651203 - 1900 Bldg Services	16,049	0
641204 - Copier Services	53,817	651204 - Copier Services	53,817	0
641206 - Microfilm Services	17,720	651206 - Microfilm Services	17,720	0
641208 - Mail Sorting & Deliv	102,506	651208 - Mail Sorting & Delivery	102,506	0
641209 - US Mail Processing	210,979	651209 - US Mail Processing	210,979	0
641210 - Postage	738,853	651210 - Postage	738,853	0
641211 - Special Delivery	900	651211 - Special Delivery	900	0
Total:	1,440,800		1,440,800	0
3MFRM2AT01 - Risk Mgmt-Attorney				
641601 - Liability	77,652	651601 - Liability	77,652	0
641602 - Workers Compensation	46,631	651602 - Workers Compensation	46,631	0
641606 - Flu Vaccinations	250	651606 - Flu Vaccinations	250	0
Total:	124,533		124,533	0
3MFRM2AU01 - Risk Mgmt-Auditor				
641601 - Liability	50,515	651601 - Liability	50,515	0
641602 - Workers Compensation	32,463	651602 - Workers Compensation	32,463	0
641603 - Property Insurance	1,771	651603 - Property Insurance	1,771	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2AU01 - Risk Mgmt-Auditor				
641606 - Flu Vaccinations	229	651606 - Flu Vaccinations	229	0
Total:	84,978		84,978	0
3MFRM2CB01 - Risk Mgmt-Cable				
641601 - Liability	0	651601 - Liability	0	0
641602 - Workers Compensation	0	651602 - Workers Compensation	0	0
641606 - Flu Vaccinations	0	651606 - Flu Vaccinations	0	0
Total:	0		0	0
3MFRM2DR01 - Risk Mgmt-FPDR				
641601 - Liability	16,815	651601 - Liability	16,815	0
641602 - Workers Compensation	10,979	651602 - Workers Compensation	10,979	0
641606 - Flu Vaccinations	75	651606 - Flu Vaccinations	75	0
Total:	27,869		27,869	0
3MFRM2DS01 - Risk Mgmt-BDS				
641601 - Liability	193,693	651601 - Liability	193,693	0
641602 - Workers Compensation	100,076	651602 - Workers Compensation	100,076	0
641603 - Property Insurance	1,568	651603 - Property Insurance	1,568	0
641606 - Flu Vaccinations	646	651606 - Flu Vaccinations	646	0
Total:	295,983		295,983	0
3MFRM2EC01 - Risk Mgmt-BOEC				
641601 - Liability	130,594	651601 - Liability	130,594	0
641602 - Workers Compensation	74,063	651602 - Workers Compensation	74,063	0
641603 - Property Insurance	6,422	651603 - Property Insurance	6,422	0
641606 - Flu Vaccinations	575	651606 - Flu Vaccinations	575	0
Total:	211,654		211,654	0
3MFRM2EM01 - Risk Mgmt-POEM				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2EM01 - Risk Mgmt-POEM				
641601 - Liability	17,327	651601 - Liability	17,327	0
641602 - Workers Compensation	11,236	651602 - Workers Compensation	11,236	0
641606 - Flu Vaccinations	71	651606 - Flu Vaccinations	71	0
Total:	28,634		28,634	0
3MFRM2ES01 - Risk Mgmt-BES				
641601 - Liability	690,152	651601 - Liability	690,152	0
641602 - Workers Compensation	210,150	651602 - Workers Compensation	210,150	0
641603 - Property Insurance	481,664	651603 - Property Insurance	481,664	0
641605 - Occup. Health & Infc	13,716	651605 - Occupational Health & Infecti	13,716	0
641606 - Flu Vaccinations	2,308	651606 - Flu Vaccinations	2,308	0
Total:	1,397,990		1,397,990	0
3MFRM2FR01 - Risk Mgmt-Fire				
641601 - Liability	658,165	651601 - Liability	658,165	0
641602 - Workers Compensation	77,606	651602 - Workers Compensation	77,606	0
641603 - Property Insurance	55,051	651603 - Property Insurance	55,051	0
641604 - Commercial Insurance	36,587	651604 - Commercial Insurance	36,587	0
Total:	827,409		827,409	0
3MFRM2GR01 - Risk Mgmt-Govt Rel				
641601 - Liability	15,301	651601 - Liability	15,301	0
641602 - Workers Compensation	5,784	651602 - Workers Compensation	5,784	0
641603 - Property Insurance	48	651603 - Property Insurance	48	0
641606 - Flu Vaccinations	37	651606 - Flu Vaccinations	37	0
Total:	21,170		21,170	0
3MFRM2HC01 - Risk Mgmt-BHCD				
641601 - Liability	67,642	651601 - Liability	67,642	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2HC01 - Risk Mgmt-BHCD				
641602 - Workers Compensation	41,442	651602 - Workers Compensation	41,442	0
641606 - Flu Vaccinations	271	651606 - Flu Vaccinations	271	0
Total:	109,355		109,355	0
3MFRM2MF01 - Risk Mgmt-OMF				
641601 - Liability	691,128	651601 - Liability	691,128	0
641602 - Workers Compensation	403,032	651602 - Workers Compensation	403,032	0
641603 - Property Insurance	209,791	651603 - Property Insurance	209,791	0
641604 - Commercial Insurance	10,915	651604 - Commercial Insurance	10,915	0
641605 - Occup. Health & Infc	4,870	651605 - Occupational Health & Infecti	4,870	0
641606 - Flu Vaccinations	2,751	651606 - Flu Vaccinations	2,751	0
Total:	1,322,487		1,322,487	0
3MFRM2MY01 - Risk Mgmt-Mayor				
641601 - Liability	25,798	651601 - Liability	25,798	0
641602 - Workers Compensation	15,796	651602 - Workers Compensation	15,796	0
641606 - Flu Vaccinations	108	651606 - Flu Vaccinations	108	0
Total:	41,702		41,702	0
3MFRM2NI01 - Risk Mgmt-ONI				
641601 - Liability	33,672	651601 - Liability	33,672	0
641602 - Workers Compensation	22,254	651602 - Workers Compensation	22,254	0
641603 - Property Insurance	584	651603 - Property Insurance	584	0
641606 - Flu Vaccinations	192	651606 - Flu Vaccinations	192	0
Total:	56,702		56,702	0
3MFRM2OE01 - Risk-Off Equity				
641601 - Liability	5,732	651601 - Liability	5,732	0
641602 - Workers Compensation	2,744	651602 - Workers Compensation	2,744	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2OE01 - Risk-Off Equity				
641606 - Flu Vaccinations	17	651606 - Flu Vaccinations	17	0
Total:	8,493		8,493	0
3MFRM2PA01 - Risk Mgmt-PA Comm				
641601 - Liability	14,943	651601 - Liability	14,943	0
641602 - Workers Compensation	9,921	651602 - Workers Compensation	9,921	0
641606 - Flu Vaccinations	63	651606 - Flu Vaccinations	63	0
Total:	24,927		24,927	0
3MFRM2PK01 - Risk Mgmt-Parks				
641601 - Liability	637,778	651601 - Liability	637,778	0
641602 - Workers Compensation	566,495	651602 - Workers Compensation	566,495	0
641603 - Property Insurance	114,076	651603 - Property Insurance	114,076	0
641604 - Commercial Insurance	9,412	651604 - Commercial Insurance	9,412	0
641605 - Occup. Health & Infc	21,878	651605 - Occupational Health & Infecti	21,878	0
641606 - Flu Vaccinations	6,224	651606 - Flu Vaccinations	6,224	0
Total:	1,355,863		1,355,863	0
3MFRM2PL01 - Risk Mgmt-Police				
641601 - Liability	3,194,176	651601 - Liability	3,194,176	0
641602 - Workers Compensation	98,633	651602 - Workers Compensation	98,633	0
641603 - Property Insurance	2,763	651603 - Property Insurance	2,763	0
641604 - Commercial Insurance	13,342	651604 - Commercial Insurance	13,342	0
641605 - Occup. Health & Infc	163,706	651605 - Occupational Health & Infecti	163,706	0
641606 - Flu Vaccinations	4,995	651606 - Flu Vaccinations	4,995	0
Total:	3,477,615		3,477,615	0
3MFRM2PN01 - Risk Mgmt-Planning				
641601 - Liability	109,882	651601 - Liability	109,882	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2PN01 - Risk Mgmt-Planning				
641602 - Workers Compensation	61,226	651602 - Workers Compensation	61,226	0
641603 - Property Insurance	479	651603 - Property Insurance	479	0
641606 - Flu Vaccinations	483	651606 - Flu Vaccinations	483	0
Total:	172,070		172,070	0
3MFRM2PS01 - Risk Mgmt-PS Comm				
641601 - Liability	6,755	651601 - Liability	6,755	0
641602 - Workers Compensation	4,433	651602 - Workers Compensation	4,433	0
641606 - Flu Vaccinations	25	651606 - Flu Vaccinations	25	0
Total:	11,213		11,213	0
3MFRM2PU01 - Risk Mgmt-PU Comm				
641601 - Liability	7,870	651601 - Liability	7,870	0
641602 - Workers Compensation	5,252	651602 - Workers Compensation	5,252	0
641606 - Flu Vaccinations	33	651606 - Flu Vaccinations	33	0
Total:	13,155		13,155	0
3MFRM2PW01 - Risk Mgmt-PW Comm				
641601 - Liability	8,833	651601 - Liability	8,833	0
641602 - Workers Compensation	5,869	651602 - Workers Compensation	5,869	0
641606 - Flu Vaccinations	37	651606 - Flu Vaccinations	37	0
Total:	14,739		14,739	0
3MFRM2TR01 - Risk Mgmt-PDOT				
641601 - Liability	965,405	651601 - Liability	965,405	0
641602 - Workers Compensation	767,978	651602 - Workers Compensation	767,978	0
641603 - Property Insurance	121,964	651603 - Property Insurance	121,964	0
641604 - Commercial Insurance	63,379	651604 - Commercial Insurance	63,379	0
641605 - Occup. Health & Infc	20,232	651605 - Occupational Health & Infecti	20,232	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFRM2TR01 - Risk Mgmt-PDOT				
641606 - Flu Vaccinations	2,994	651606 - Flu Vaccinations	2,994	0
Total:	1,941,952		1,941,952	0
3MFRM2WA01 - Risk Mgmt-Water				
641601 - Liability	736,782	651601 - Liability	736,782	0
641602 - Workers Compensation	500,467	651602 - Workers Compensation	500,467	0
641603 - Property Insurance	138,705	651603 - Property Insurance	138,705	0
641604 - Commercial Insurance	1,321	651604 - Commercial Insurance	1,321	0
641605 - Occup. Health & Infc	20,232	651605 - Occupational Health & Infecti	20,232	0
641606 - Flu Vaccinations	2,587	651606 - Flu Vaccinations	2,587	0
Total:	1,400,094		1,400,094	0
3MFTS2AT01 - Tech Svs-Attorney				
641504 - Telecomm Service	44,219	651504 - Telecomm Service	44,219	0
641507 - Long Distrance	1,133	651507 - Long Distance	1,133	0
641508 - Cellular Phones	2,121	651508 - Cellular Phones	2,121	0
641511 - Telecomm Billable	1,648	651511 - Telecomm Billable	1,648	0
641512 - BTS Corporate Servic	11,549	651512 - BTS Corporate Services	11,549	0
641513 - Enterprise Server	3,804	651513 - Enterprise Server	3,804	0
641520 - E-mail	11,051	651520 - E-mail	11,051	0
641521 - Internet Access	5,285	651521 - Internet Access	5,285	0
641522 - Desktop Support	74,523	651522 - Desktop Support	74,523	0
641523 - Server Support	27,122	651523 - Server Support	27,122	0
641524 - Data Networks	16,608	651524 - Data Networks	16,608	0
641530 - BTS Operations Billa	824	651530 - BTS Operations Billable	824	0
641532 - Strategic Tech Billa	144,535	651532 - Strategic Technology Billable	144,535	0
Total:	344,422		344,422	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2AU01 - Tech Svcs-Auditor				
641503 - IRNE Data Allocation	2,450	651503 - IRNE Data Allocation	2,450	0
641504 - Telecomm Service	45,937	651504 - Telecomm Service	45,937	0
641507 - Long Distrance	618	651507 - Long Distance	618	0
641508 - Cellular Phones	679	651508 - Cellular Phones	679	0
641511 - Telecomm Billable	1,648	651511 - Telecomm Billable	1,648	0
641512 - BTS Corporate Servic	19,901	651512 - BTS Corporate Services	19,901	0
641513 - Enterprise Server	42,474	651513 - Enterprise Server	42,474	0
641520 - E-mail	10,369	651520 - E-mail	10,369	0
641521 - Internet Access	4,955	651521 - Internet Access	4,955	0
641522 - Desktop Support	76,835	651522 - Desktop Support	76,835	0
641523 - Server Support	45,804	651523 - Server Support	45,804	0
641524 - Data Networks	15,570	651524 - Data Networks	15,570	0
641530 - BTS Operations Billa	6,695	651530 - BTS Operations Billable	6,695	0
641532 - Strategic Tech Billa	56,753	651532 - Strategic Technology Billable	56,753	0
Total:	330,688		330,688	0
3MFTS2CB01 - Tech Svcs-Cable				
641504 - Telecomm Service	0	651504 - Telecomm Service	0	0
641507 - Long Distrance	0	651507 - Long Distance	0	0
641508 - Cellular Phones	0	651508 - Cellular Phones	0	0
641511 - Telecomm Billable	0	651511 - Telecomm Billable	0	0
641512 - BTS Corporate Servic	0	651512 - BTS Corporate Services	0	0
641520 - E-mail	0	651520 - E-mail	0	0
641521 - Internet Access	0	651521 - Internet Access	0	0
641522 - Desktop Support	0	651522 - Desktop Support	0	0
641523 - Server Support	0	651523 - Server Support	0	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2CB01 - Tech Svcs-Cable				
641524 - Data Networks	0	651524 - Data Networks	0	0
641532 - Strategic Tech Billa	0	651532 - Strategic Technology Billable	0	0
Total:	0		0	0
3MFTS2DR01 - Tech Svcs-FPDR				
641502 - Radio & Video Equipm	4,181	651502 - Radio & Video Equipment	4,181	0
641503 - IRNE Data Allocation	4,267	651503 - IRNE Data Allocation	4,267	0
641504 - Telecomm Service	20,084	651504 - Telecomm Service	20,084	0
641507 - Long Distrance	412	651507 - Long Distance	412	0
641508 - Cellular Phones	2,781	651508 - Cellular Phones	2,781	0
641511 - Telecomm Billable	515	651511 - Telecomm Billable	515	0
641512 - BTS Corporate Servic	4,681	651512 - BTS Corporate Services	4,681	0
641520 - E-mail	3,413	651520 - E-mail	3,413	0
641521 - Internet Access	1,817	651521 - Internet Access	1,817	0
641522 - Desktop Support	21,443	651522 - Desktop Support	21,443	0
641523 - Server Support	21,302	651523 - Server Support	21,302	0
641524 - Data Networks	5,708	651524 - Data Networks	5,708	0
641530 - BTS Operations Billa	5,253	651530 - BTS Operations Billable	5,253	0
Total:	95,857		95,857	0
3MFTS2DS01 - Tech Svcs-BDS				
641501 - 800 MHz Access	2,040	651501 - 800 MHz Access	2,040	0
641502 - Radio & Video Equipm	574	651502 - Radio & Video Equipment	574	0
641503 - IRNE Data Allocation	41,756	651503 - IRNE Data Allocation	41,756	0
641504 - Telecomm Service	189,504	651504 - Telecomm Service	189,504	0
641507 - Long Distrance	3,605	651507 - Long Distance	3,605	0
641508 - Cellular Phones	40,188	651508 - Cellular Phones	40,188	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2DS01 - Tech Svs-BDS				
641510 - Radio & Video Billab	1,030	651510 - Radio & Video Billable	1,030	0
641511 - Telecomm Billable	8,240	651511 - Telecomm Billable	8,240	0
641512 - BTS Corporate Servic	168,843	651512 - BTS Corporate Services	168,843	0
641513 - Enterprise Server	9,782	651513 - Enterprise Server	9,782	0
641514 - Corporate Applicatio	846,191	651514 - Corporate Applications	846,191	0
641520 - E-mail	37,843	651520 - E-mail	37,843	0
641521 - Internet Access	21,601	651521 - Internet Access	21,601	0
641522 - Desktop Support	306,432	651522 - Desktop Support	306,432	0
641523 - Server Support	33,801	651523 - Server Support	33,801	0
641524 - Data Networks	62,537	651524 - Data Networks	62,537	0
641530 - BTS Operations Billa	5,047	651530 - BTS Operations Billable	5,047	0
641532 - Strategic Tech Billa	297,561	651532 - Strategic Technology Billable	297,561	0
Total:	2,076,575		2,076,575	0
3MFTS2EC01 - Tech Svs-BOEC				
641501 - 800 MHz Access	25,708	651501 - 800 MHz Access	25,708	0
641502 - Radio & Video Equipm	117,953	651502 - Radio & Video Equipment	117,953	0
641503 - IRNE Data Allocation	28,020	651503 - IRNE Data Allocation	28,020	0
641504 - Telecomm Service	50,501	651504 - Telecomm Service	50,501	0
641505 - Business Lines	26,677	651505 - Business Lines	26,677	0
641507 - Long Distrance	1,133	651507 - Long Distance	1,133	0
641508 - Cellular Phones	19,395	651508 - Cellular Phones	19,395	0
641509 - Engineering Billable	59,946	651509 - Engineering Billable	59,946	0
641510 - Radio & Video Billab	41,200	651510 - Radio & Video Billable	41,200	0
641511 - Telecomm Billable	549,350	651511 - Telecomm Billable	549,350	0
641512 - BTS Corporate Servic	88,861	651512 - BTS Corporate Services	88,861	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2EC01 - Tech Svs-BOEC				
641513 - Enterprise Server	9,239	651513 - Enterprise Server	9,239	0
641514 - Corporate Applicatio	1,719,450	651514 - Corporate Applications	1,719,450	0
641520 - E-mail	23,447	651520 - E-mail	23,447	0
641521 - Internet Access	21,304	651521 - Internet Access	21,304	0
641522 - Desktop Support	164,703	651522 - Desktop Support	164,703	0
641523 - Server Support	190,473	651523 - Server Support	190,473	0
641524 - Data Networks	66,948	651524 - Data Networks	66,948	0
641530 - BTS Operations Billa	4,738	651530 - BTS Operations Billable	4,738	0
Total:	3,209,046		3,209,046	0
3MFTS2EM01 - Tech Svs-POEM				
641501 - 800 MHz Access	16,730	651501 - 800 MHz Access	16,730	0
641502 - Radio & Video Equipm	6,203	651502 - Radio & Video Equipment	6,203	0
641503 - IRNE Data Allocation	5,502	651503 - IRNE Data Allocation	5,502	0
641504 - Telecomm Service	45,287	651504 - Telecomm Service	45,287	0
641507 - Long Distrance	412	651507 - Long Distance	412	0
641508 - Cellular Phones	7,282	651508 - Cellular Phones	7,282	0
641510 - Radio & Video Billab	300	651510 - Radio & Video Billable	300	0
641511 - Telecomm Billable	2,060	651511 - Telecomm Billable	2,060	0
641512 - BTS Corporate Servic	15,856	651512 - BTS Corporate Services	15,856	0
641520 - E-mail	4,931	651520 - E-mail	4,931	0
641521 - Internet Access	1,982	651521 - Internet Access	1,982	0
641522 - Desktop Support	79,799	651522 - Desktop Support	79,799	0
641523 - Server Support	16,558	651523 - Server Support	16,558	0
641524 - Data Networks	6,228	651524 - Data Networks	6,228	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2EM01 - Tech Svcs-POEM				
641530 - BTS Operations Billa	1,103	651530 - BTS Operations Billable	1,103	0
Total:	210,233		210,233	0
3MFTS2ES01 - Tech Svcs-BES				
641501 - 800 MHz Access	5,474	651501 - 800 MHz Access	5,474	0
641502 - Radio & Video Equipm	26,183	651502 - Radio & Video Equipment	26,183	0
641503 - IRNE Data Allocation	134,058	651503 - IRNE Data Allocation	134,058	0
641504 - Telecomm Service	415,282	651504 - Telecomm Service	415,282	0
641505 - Business Lines	5,253	651505 - Business Lines	5,253	0
641506 - Data Lines	5,768	651506 - Data Lines	5,768	0
641507 - Long Distrance	6,285	651507 - Long Distance	6,285	0
641508 - Cellular Phones	103,104	651508 - Cellular Phones	103,104	0
641509 - Engineering Billable	103	651509 - Engineering Billable	103	0
641510 - Radio & Video Billab	41,200	651510 - Radio & Video Billable	41,200	0
641511 - Telecomm Billable	131,428	651511 - Telecomm Billable	131,428	0
641512 - BTS Corporate Servic	191,673	651512 - BTS Corporate Services	191,673	0
641513 - Enterprise Server	92,931	651513 - Enterprise Server	92,931	0
641514 - Corporate Applicatio	813,651	651514 - Corporate Applications	813,651	0
641520 - E-mail	113,168	651520 - E-mail	113,168	0
641521 - Internet Access	54,912	651521 - Internet Access	54,912	0
641522 - Desktop Support	801,206	651522 - Desktop Support	801,206	0
641523 - Server Support	138,549	651523 - Server Support	138,549	0
641524 - Data Networks	172,561	651524 - Data Networks	172,561	0
641530 - BTS Operations Billa	37,286	651530 - BTS Operations Billable	37,286	0
641532 - Strategic Tech Billa	172,770	651532 - Strategic Technology Billable	172,770	0
Total:	3,462,845		3,462,845	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2FR01 - Tech Svs-Fire				
641501 - 800 MHz Access	234,232	651501 - 800 MHz Access	234,232	0
641502 - Radio & Video Equipm	308,472	651502 - Radio & Video Equipment	308,472	0
641503 - IRNE Data Allocation	94,870	651503 - IRNE Data Allocation	94,870	0
641504 - Telecomm Service	164,831	651504 - Telecomm Service	164,831	0
641506 - Data Lines	41,509	651506 - Data Lines	41,509	0
641507 - Long Distrance	2,060	651507 - Long Distance	2,060	0
641508 - Cellular Phones	101,348	651508 - Cellular Phones	101,348	0
641510 - Radio & Video Billab	51,500	651510 - Radio & Video Billable	51,500	0
641511 - Telecomm Billable	15,450	651511 - Telecomm Billable	15,450	0
641512 - BTS Corporate Servic	130,930	651512 - BTS Corporate Services	130,930	0
641513 - Enterprise Server	5,435	651513 - Enterprise Server	5,435	0
641514 - Corporate Applicatio	126,909	651514 - Corporate Applications	126,909	0
641520 - E-mail	60,845	651520 - E-mail	60,845	0
641521 - Internet Access	27,910	651521 - Internet Access	27,910	0
641522 - Desktop Support	270,852	651522 - Desktop Support	270,852	0
641523 - Server Support	34,206	651523 - Server Support	34,206	0
641524 - Data Networks	87,707	651524 - Data Networks	87,707	0
641530 - BTS Operations Billa	23,587	651530 - BTS Operations Billable	23,587	0
641532 - Strategic Tech Billa	121,640	651532 - Strategic Technology Billable	121,640	0
Total:	1,904,293		1,904,293	0
3MFTS2GR01 - Tech Svs-Govt Rel				
641503 - IRNE Data Allocation	11,242	651503 - IRNE Data Allocation	11,242	0
641504 - Telecomm Service	8,155	651504 - Telecomm Service	8,155	0
641505 - Business Lines	3,605	651505 - Business Lines	3,605	0
641507 - Long Distrance	515	651507 - Long Distance	515	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2GR01 - Tech Svs-Govt Rel				
641508 - Cellular Phones	7,865	651508 - Cellular Phones	7,865	0
641511 - Telecomm Billable	515	651511 - Telecomm Billable	515	0
641512 - BTS Corporate Servic	3,302	651512 - BTS Corporate Services	3,302	0
641520 - E-mail	1,481	651520 - E-mail	1,481	0
641521 - Internet Access	661	651521 - Internet Access	661	0
641522 - Desktop Support	11,279	651522 - Desktop Support	11,279	0
641524 - Data Networks	2,076	651524 - Data Networks	2,076	0
641530 - BTS Operations Billa	0	651530 - BTS Operations Billable	0	0
641532 - Strategic Tech Billa	502	651532 - Strategic Technology Billable	502	0
Total:	51,198		51,198	0
3MFTS2HC01 - Tech Svs-BHCD				
641503 - IRNE Data Allocation	3,525	651503 - IRNE Data Allocation	3,525	0
641504 - Telecomm Service	43,438	651504 - Telecomm Service	43,438	0
641507 - Long Distrance	2,678	651507 - Long Distance	2,678	0
641508 - Cellular Phones	6,489	651508 - Cellular Phones	6,489	0
641511 - Telecomm Billable	4,120	651511 - Telecomm Billable	4,120	0
641512 - BTS Corporate Servic	22,723	651512 - BTS Corporate Services	22,723	0
641513 - Enterprise Server	4,348	651513 - Enterprise Server	4,348	0
641520 - E-mail	11,212	651520 - E-mail	11,212	0
641521 - Internet Access	5,037	651521 - Internet Access	5,037	0
641522 - Desktop Support	71,106	651522 - Desktop Support	71,106	0
641523 - Server Support	13,358	651523 - Server Support	13,358	0
641524 - Data Networks	15,829	651524 - Data Networks	15,829	0
641530 - BTS Operations Billa	7,416	651530 - BTS Operations Billable	7,416	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2HC01 - Tech Svs-BHCD				
641532 - Strategic Tech Billa	121,122	651532 - Strategic Technology Billable	121,122	0
Total:	332,401		332,401	0
3MFTS2MF01 - Tech Svs-OMF				
641501 - 800 MHz Access	816	651501 - 800 MHz Access	816	0
641502 - Radio & Video Equipm	266,286	651502 - Radio & Video Equipment	266,286	0
641503 - IRNE Data Allocation	60,384	651503 - IRNE Data Allocation	60,384	0
641504 - Telecomm Service	426,744	651504 - Telecomm Service	426,744	0
641505 - Business Lines	4,687	651505 - Business Lines	4,687	0
641507 - Long Distrance	8,294	651507 - Long Distance	8,294	0
641508 - Cellular Phones	55,008	651508 - Cellular Phones	55,008	0
641509 - Engineering Billable	29,973	651509 - Engineering Billable	29,973	0
641510 - Radio & Video Billab	666,636	651510 - Radio & Video Billable	666,636	0
641511 - Telecomm Billable	615,868	651511 - Telecomm Billable	615,868	0
641512 - BTS Corporate Servic	535,152	651512 - BTS Corporate Services	535,152	0
641513 - Enterprise Server	488,033	651513 - Enterprise Server	488,033	0
641514 - Corporate Applicatio	4,606,367	651514 - Corporate Applications	4,606,367	0
641520 - E-mail	87,079	651520 - E-mail	87,079	0
641521 - Internet Access	43,879	651521 - Internet Access	43,879	0
641522 - Desktop Support	609,743	651522 - Desktop Support	609,743	0
641523 - Server Support	254,436	651523 - Server Support	254,436	0
641524 - Data Networks	137,330	651524 - Data Networks	137,330	0
641530 - BTS Operations Billa	271,664	651530 - BTS Operations Billable	271,664	0
641531 - Operations Passthrou	22,970	651531 - Operations Passthrough	22,970	0
641532 - Strategic Tech Billa	640,205	651532 - Strategic Technology Billable	640,205	0
Total:	9,831,554		9,831,554	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2MY01 - Tech Svs-Mayor				
641501 - 800 MHz Access	408	651501 - 800 MHz Access	408	0
641502 - Radio & Video Equipm	255	651502 - Radio & Video Equipment	255	0
641504 - Telecomm Service	22,146	651504 - Telecomm Service	22,146	0
641507 - Long Distrance	1,236	651507 - Long Distance	1,236	0
641511 - Telecomm Billable	1,030	651511 - Telecomm Billable	1,030	0
641512 - BTS Corporate Servic	5,088	651512 - BTS Corporate Services	5,088	0
641513 - Enterprise Server	543	651513 - Enterprise Server	543	0
641520 - E-mail	5,613	651520 - E-mail	5,613	0
641521 - Internet Access	2,560	651521 - Internet Access	2,560	0
641522 - Desktop Support	36,337	651522 - Desktop Support	36,337	0
641523 - Server Support	1,336	651523 - Server Support	1,336	0
641524 - Data Networks	8,044	651524 - Data Networks	8,044	0
641530 - BTS Operations Billa	721	651530 - BTS Operations Billable	721	0
Total:	85,317		85,317	0
3MFTS2NI01 - Tech Svs-ONI				
641503 - IRNE Data Allocation	16,020	651503 - IRNE Data Allocation	16,020	0
641504 - Telecomm Service	42,047	651504 - Telecomm Service	42,047	0
641507 - Long Distrance	600	651507 - Long Distance	600	0
641508 - Cellular Phones	16,840	651508 - Cellular Phones	16,840	0
641511 - Telecomm Billable	3,400	651511 - Telecomm Billable	3,400	0
641512 - BTS Corporate Servic	10,934	651512 - BTS Corporate Services	10,934	0
641520 - E-mail	8,315	651520 - E-mail	8,315	0
641521 - Internet Access	3,717	651521 - Internet Access	3,717	0
641522 - Desktop Support	51,637	651522 - Desktop Support	51,637	0
641523 - Server Support	13,358	651523 - Server Support	13,358	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2NI01 - Tech Svcs-ONI				
641524 - Data Networks	11,569	651524 - Data Networks	11,569	0
641532 - Strategic Tech Billa	13,000	651532 - Strategic Technology Billable	13,000	0
Total:	191,437		191,437	0
3MFTS2OE01 - Tech Svcs-Off Equity				
641503 - IRNE Data Allocation	2,348	651503 - IRNE Data Allocation	2,348	0
641504 - Telecomm Service	4,715	651504 - Telecomm Service	4,715	0
641507 - Long Distrance	103	651507 - Long Distance	103	0
641508 - Cellular Phones	1,288	651508 - Cellular Phones	1,288	0
641509 - Engineering Billable	103	651509 - Engineering Billable	103	0
641511 - Telecomm Billable	3,030	651511 - Telecomm Billable	3,030	0
641512 - BTS Corporate Servic	1,060	651512 - BTS Corporate Services	1,060	0
641520 - E-mail	1,743	651520 - E-mail	1,743	0
641521 - Internet Access	826	651521 - Internet Access	826	0
641522 - Desktop Support	10,845	651522 - Desktop Support	10,845	0
641524 - Data Networks	2,640	651524 - Data Networks	2,640	0
Total:	28,701		28,701	0
3MFTS2PA01 - Tech Svcs-PA Comm				
641503 - IRNE Data Allocation	1,298	651503 - IRNE Data Allocation	1,298	0
641504 - Telecomm Service	9,851	651504 - Telecomm Service	9,851	0
641507 - Long Distrance	206	651507 - Long Distance	206	0
641511 - Telecomm Billable	1,030	651511 - Telecomm Billable	1,030	0
641512 - BTS Corporate Servic	2,951	651512 - BTS Corporate Services	2,951	0
641520 - E-mail	3,275	651520 - E-mail	3,275	0
641521 - Internet Access	1,404	651521 - Internet Access	1,404	0
641522 - Desktop Support	15,878	651522 - Desktop Support	15,878	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PA01 - Tech Svs-PA Comm				
641523 - Server Support	8,014	651523 - Server Support	8,014	0
641524 - Data Networks	4,412	651524 - Data Networks	4,412	0
641530 - BTS Operations Billa	103	651530 - BTS Operations Billable	103	0
Total:	48,422		48,422	0
3MFTS2PK01 - Tech Svs-Parks				
641501 - 800 MHz Access	11,017	651501 - 800 MHz Access	11,017	0
641502 - Radio & Video Equipm	6,337	651502 - Radio & Video Equipment	6,337	0
641503 - IRNE Data Allocation	153,951	651503 - IRNE Data Allocation	153,951	0
641504 - Telecomm Service	281,766	651504 - Telecomm Service	281,766	0
641505 - Business Lines	11,882	651505 - Business Lines	11,882	0
641506 - Data Lines	2,987	651506 - Data Lines	2,987	0
641507 - Long Distrance	4,069	651507 - Long Distance	4,069	0
641508 - Cellular Phones	110,041	651508 - Cellular Phones	110,041	0
641509 - Engineering Billable	309	651509 - Engineering Billable	309	0
641510 - Radio & Video Billab	5,150	651510 - Radio & Video Billable	5,150	0
641511 - Telecomm Billable	57,927	651511 - Telecomm Billable	57,927	0
641512 - BTS Corporate Servic	162,503	651512 - BTS Corporate Services	162,503	0
641513 - Enterprise Server	13,043	651513 - Enterprise Server	13,043	0
641514 - Corporate Applicatio	127,362	651514 - Corporate Applications	127,362	0
641520 - E-mail	73,057	651520 - E-mail	73,057	0
641521 - Internet Access	35,424	651521 - Internet Access	35,424	0
641522 - Desktop Support	440,043	651522 - Desktop Support	440,043	0
641523 - Server Support	54,016	651523 - Server Support	54,016	0
641524 - Data Networks	111,320	651524 - Data Networks	111,320	0
641530 - BTS Operations Billa	11,742	651530 - BTS Operations Billable	11,742	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PK01 - Tech Svs-Parks				
641532 - Strategic Tech Billa	99,896	651532 - Strategic Technology Billable	99,896	0
Total:	1,773,842		1,773,842	0
3MFTS2PL01 - Tech Svs-Police				
641501 - 800 MHz Access	710,855	651501 - 800 MHz Access	710,855	0
641502 - Radio & Video Equipm	892,895	651502 - Radio & Video Equipment	892,895	0
641503 - IRNE Data Allocation	198,939	651503 - IRNE Data Allocation	198,939	0
641504 - Telecomm Service	506,894	651504 - Telecomm Service	506,894	0
641505 - Business Lines	5,049	651505 - Business Lines	5,049	0
641506 - Data Lines	1,133	651506 - Data Lines	1,133	0
641507 - Long Distrance	14,935	651507 - Long Distance	14,935	0
641508 - Cellular Phones	705,017	651508 - Cellular Phones	705,017	0
641510 - Radio & Video Billab	284,500	651510 - Radio & Video Billable	284,500	0
641511 - Telecomm Billable	82,400	651511 - Telecomm Billable	82,400	0
641512 - BTS Corporate Servic	486,830	651512 - BTS Corporate Services	486,830	0
641513 - Enterprise Server	621,987	651513 - Enterprise Server	621,987	0
641514 - Corporate Applicatio	101,554	651514 - Corporate Applications	101,554	0
641520 - E-mail	241,635	651520 - E-mail	241,635	0
641521 - Internet Access	119,404	651521 - Internet Access	119,404	0
641522 - Desktop Support	881,140	651522 - Desktop Support	881,140	0
641523 - Server Support	337,203	651523 - Server Support	337,203	0
641524 - Data Networks	375,221	651524 - Data Networks	375,221	0
641530 - BTS Operations Billa	650,382	651530 - BTS Operations Billable	650,382	0
641532 - Strategic Tech Billa	1,047,697	651532 - Strategic Technology Billable	1,047,697	0
Total:	8,265,670		8,265,670	0
3MFTS2PN01 - Tech Svs-Planning				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PN01 - Tech Svs-Planning				
641503 - IRNE Data Allocation	14,142	651503 - IRNE Data Allocation	14,142	0
641504 - Telecomm Service	81,326	651504 - Telecomm Service	81,326	0
641507 - Long Distrance	2,575	651507 - Long Distance	2,575	0
641508 - Cellular Phones	7,271	651508 - Cellular Phones	7,271	0
641509 - Engineering Billable	412	651509 - Engineering Billable	412	0
641510 - Radio & Video Billab	3,090	651510 - Radio & Video Billable	3,090	0
641511 - Telecomm Billable	20,600	651511 - Telecomm Billable	20,600	0
641512 - BTS Corporate Servic	30,612	651512 - BTS Corporate Services	30,612	0
641513 - Enterprise Server	17,391	651513 - Enterprise Server	17,391	0
641514 - Corporate Applicatio	42,146	651514 - Corporate Applications	42,146	0
641520 - E-mail	26,921	651520 - E-mail	26,921	0
641521 - Internet Access	10,652	651521 - Internet Access	10,652	0
641522 - Desktop Support	146,503	651522 - Desktop Support	146,503	0
641523 - Server Support	7,084	651523 - Server Support	7,084	0
641524 - Data Networks	33,474	651524 - Data Networks	33,474	0
641530 - BTS Operations Billa	15,244	651530 - BTS Operations Billable	15,244	0
641532 - Strategic Tech Billa	8,961	651532 - Strategic Technology Billable	8,961	0
Total:	468,404		468,404	0
3MFTS2PS01 - Tech Svs-PS Comm				
641504 - Telecomm Service	5,044	651504 - Telecomm Service	5,044	0
641507 - Long Distrance	103	651507 - Long Distance	103	0
641512 - BTS Corporate Servic	1,103	651512 - BTS Corporate Services	1,103	0
641520 - E-mail	1,169	651520 - E-mail	1,169	0
641521 - Internet Access	578	651521 - Internet Access	578	0
641522 - Desktop Support	7,255	651522 - Desktop Support	7,255	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PS01 - Tech Svs-PS Comm				
641523 - Server Support	1,336	651523 - Server Support	1,336	0
641524 - Data Networks	1,816	651524 - Data Networks	1,816	0
Total:	18,404		18,404	0
3MFTS2PU01 - Tech Svs-PU Comm				
641504 - Telecomm Service	5,189	651504 - Telecomm Service	5,189	0
641507 - Long Distrance	155	651507 - Long Distance	155	0
641508 - Cellular Phones	1,400	651508 - Cellular Phones	1,400	0
641511 - Telecomm Billable	206	651511 - Telecomm Billable	206	0
641512 - BTS Corporate Servic	1,686	651512 - BTS Corporate Services	1,686	0
641520 - E-mail	1,794	651520 - E-mail	1,794	0
641521 - Internet Access	743	651521 - Internet Access	743	0
641522 - Desktop Support	10,176	651522 - Desktop Support	10,176	0
641523 - Server Support	1,336	651523 - Server Support	1,336	0
641524 - Data Networks	2,336	651524 - Data Networks	2,336	0
Total:	25,021		25,021	0
3MFTS2PW01 - Tech Svs-PW Comm				
641504 - Telecomm Service	6,980	651504 - Telecomm Service	6,980	0
641507 - Long Distrance	155	651507 - Long Distance	155	0
641511 - Telecomm Billable	515	651511 - Telecomm Billable	515	0
641512 - BTS Corporate Servic	1,713	651512 - BTS Corporate Services	1,713	0
641520 - E-mail	1,648	651520 - E-mail	1,648	0
641521 - Internet Access	743	651521 - Internet Access	743	0
641522 - Desktop Support	11,303	651522 - Desktop Support	11,303	0
641523 - Server Support	1,336	651523 - Server Support	1,336	0

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2PW01 - Tech Svs-PW Comm				
641524 - Data Networks	2,336	651524 - Data Networks	2,336	0
Total:	26,729		26,729	0
3MFTS2TR01 - Tech Svs-PDOT				
641501 - 800 MHz Access	235,873	651501 - 800 MHz Access	235,873	0
641502 - Radio & Video Equipm	204,842	651502 - Radio & Video Equipment	204,842	0
641503 - IRNE Data Allocation	48,749	651503 - IRNE Data Allocation	48,749	0
641504 - Telecomm Service	281,565	651504 - Telecomm Service	281,565	0
641505 - Business Lines	10,300	651505 - Business Lines	10,300	0
641507 - Long Distrance	6,695	651507 - Long Distance	6,695	0
641508 - Cellular Phones	172,379	651508 - Cellular Phones	172,379	0
641509 - Engineering Billable	824	651509 - Engineering Billable	824	0
641510 - Radio & Video Billab	106,000	651510 - Radio & Video Billable	106,000	0
641511 - Telecomm Billable	44,290	651511 - Telecomm Billable	44,290	0
641512 - BTS Corporate Servic	577,677	651512 - BTS Corporate Services	577,677	0
641513 - Enterprise Server	23,912	651513 - Enterprise Server	23,912	0
641514 - Corporate Applicatio	645,613	651514 - Corporate Applications	645,613	0
641520 - E-mail	117,075	651520 - E-mail	117,075	0
641521 - Internet Access	54,087	651521 - Internet Access	54,087	0
641522 - Desktop Support	617,408	651522 - Desktop Support	617,408	0
641523 - Server Support	146,445	651523 - Server Support	146,445	0
641524 - Data Networks	169,965	651524 - Data Networks	169,965	0
641530 - BTS Operations Billa	75,212	651530 - BTS Operations Billable	75,212	0
641532 - Strategic Tech Billa	1,138,797	651532 - Strategic Technology Billable	1,138,797	0
Total:	4,677,708		4,677,708	0
3MFTS2WA01 - Tech Svs-Water				

City of Portland
OMF Internal Service Interagencies

Period: FY 2012-13 Adopted Budget

Service Provided	Amount	Service Received	Amount	Variance
3MFTS2WA01 - Tech Svs-Water				
641501 - 800 MHz Access	131,807	651501 - 800 MHz Access	131,807	0
641502 - Radio & Video Equipm	351,752	651502 - Radio & Video Equipment	351,752	0
641503 - IRNE Data Allocation	253,866	651503 - IRNE Data Allocation	253,866	0
641504 - Telecomm Service	513,361	651504 - Telecomm Service	513,361	0
641505 - Business Lines	14,000	651505 - Business Lines	14,000	0
641506 - Data Lines	179,000	651506 - Data Lines	179,000	0
641507 - Long Distrance	5,478	651507 - Long Distance	5,478	0
641508 - Cellular Phones	268,789	651508 - Cellular Phones	268,789	0
641509 - Engineering Billable	50,000	651509 - Engineering Billable	50,000	0
641510 - Radio & Video Billab	102,300	651510 - Radio & Video Billable	102,300	0
641511 - Telecomm Billable	174,849	651511 - Telecomm Billable	174,849	0
641512 - BTS Corporate Servic	274,617	651512 - BTS Corporate Services	274,617	0
641513 - Enterprise Server	113,485	651513 - Enterprise Server	113,485	0
641514 - Corporate Applicatio	748,024	651514 - Corporate Applications	748,024	0
641520 - E-mail	107,249	651520 - E-mail	107,249	0
641521 - Internet Access	51,901	651521 - Internet Access	51,901	0
641522 - Desktop Support	776,480	651522 - Desktop Support	776,480	0
641523 - Server Support	188,608	651523 - Server Support	188,608	0
641524 - Data Networks	163,287	651524 - Data Networks	163,287	0
641530 - BTS Operations Billa	23,000	651530 - BTS Operations Billable	23,000	0
641531 - Operations Passthrou	53,800	651531 - Operations Passthrough	53,800	0
641532 - Strategic Tech Billa	174,500	651532 - Strategic Technology Billable	174,500	0
Total:	4,720,153		4,720,153	0