

B> Bureau Budget Summary {SYS} {CITY, City of Portland}

Object	Line Name	PY2_ACTUAL	PY1_ACTUAL	CY_REVBUD	V53_TOTAL	V54_TOTAL	V55_TOTAL
CITY	City of Portland						
BEGBAL	Beginning Balance	571,486,918.00	772,067,881.00	617,533,213.00	723,672,184.00	745,476,763.00	752,577,915.00
TAXES	Taxes	352,453,470.00	372,348,520.00	393,870,640.00	397,253,920.00	397,253,920.00	397,253,920.00
LIC	Licenses & Permits	149,430,212.00	163,573,392.00	154,544,827.00	167,636,186.00	167,349,986.00	167,379,164.00
SC	Service Charges & Fees	404,105,621.00	452,785,122.00	443,388,369.00	461,230,751.00	464,904,302.00	464,636,052.00
FED	Federal Sources	53,707,225.00	50,181,340.00	51,939,271.00	63,295,899.00	63,956,172.00	64,498,753.00
STATE	State Sources	55,424,685.00	63,853,776.00	54,777,378.00	67,149,868.00	65,949,868.00	65,949,868.00
LOCAL	Local Sources	62,134,087.00	74,990,162.00	71,350,221.00	93,270,367.00	94,988,007.00	100,232,390.00
IAREV	Interagency Revenue	173,219,385.00	189,147,290.00	209,823,663.00	189,826,203.00	209,589,711.00	209,302,278.00
FNDXFER	Fund Transfers	483,357,143.00	560,083,021.00	578,333,067.00	601,885,885.00	612,404,916.00	610,942,078.00
BNDNT	Bond and Note Proceeds	499,601,850.00	546,874,864.00	507,903,216.00	401,701,238.00	355,275,353.00	354,931,069.00
MISC	Miscellaneous	67,567,940.00	84,577,945.00	95,973,932.00	81,802,318.00	81,755,817.00	75,788,687.00
GFD	General Fund Discretionary						
OVD	General Fund Overhead Rec						
4	Revenue	2,872,488,536.00	3,330,483,313.00	3,179,437,797.00	3,248,724,819.00	3,258,904,815.00	3,263,492,174.00
ENDBAL	Ending Fund Balance	772,067,880.00	729,713,640.00	103,030,487.00	97,651,476.00	83,310,203.00	79,711,028.00
PERSONN	Personal Services	451,659,430.00	484,615,546.00	523,382,388.00	543,146,136.00	545,828,259.00	546,279,689.00
EMS	External Materials & Services	478,046,255.00	517,975,873.00	696,627,336.00	719,604,543.00	679,450,700.00	680,487,717.00
IMS	Internal Materials & Services	173,219,385.00	189,147,290.00	209,823,663.00	189,826,203.00	209,596,711.00	209,302,278.00
CAPITAL	Capital Outlay	186,360,558.00	246,641,367.00	292,676,174.00	323,470,515.00	331,223,744.00	330,091,217.00
FNDXFER	Fund Transfers	470,163,055.00	543,574,139.00	558,424,421.00	578,922,942.00	589,441,973.00	587,979,135.00
BOND	Bond Expense	327,777,885.00	602,306,576.00	346,080,075.00	364,271,371.00	356,125,164.00	357,299,774.00
GFOVHD	Overhead Expense	13,194,088.00	16,508,882.00	19,908,646.00	22,962,943.00	22,962,943.00	22,962,943.00
CONT	Contingency			429,484,607.00	408,868,690.00	440,965,118.00	449,378,393.00

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Object	Line Name	PY2_ACTUAL	PY1_ACTUAL	CY_REVBUD	V53_TOTAL	V54_TOTAL	V55_TOTAL
5	Expense	2,872,488,536.00	3,330,483,313.00	3,179,437,797.00	3,248,724,819.00	3,258,904,815.00	3,263,492,174.00
FTE_TOT	Total Full-Time Equivalents				5,997.13	6,029.59	6,036.09