

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 | 464,786,052.00 |
| 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 | 3,263,642,174.00 |
| 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 | 330,241,217.00 |
| 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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|---------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 3,263,642,174.00 |
| FTE_TOT | Total Full-Time Equivalents | | | | 5,997.13 | 6,029.59 | 6,036.09 |