

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	51,561,836.00	70,212,844.00	65,143,399.00	38,913,463.00	41,530,683.00	42,632,005.00
TAXES	Taxes	174,620,129.00	183,552,742.00	186,167,870.00	196,054,771.00	196,054,771.00	196,054,771.00
LIC	Licenses & Permits	110,934,403.00	126,705,293.00	115,528,211.00	128,118,213.00	127,832,013.00	127,832,013.00
SC	Service Charges & Fees	14,901,466.00	16,856,901.00	16,852,402.00	18,464,744.00	18,750,944.00	18,762,182.00
FED	Federal Sources						
STATE	State Sources	11,495,893.00	11,986,454.00	10,779,684.00	12,083,510.00	12,083,510.00	12,083,510.00
LOCAL	Local Sources	14,923,966.00	16,292,718.00	15,742,529.00	15,248,723.00	15,248,863.00	15,288,863.00
IAREV	Interagency Revenue	45,516,306.00	44,150,645.00	45,848,039.00	31,525,036.00	48,520,059.00	48,115,536.00
FNDXFER	Fund Transfers	50,726,875.00	59,931,368.00	59,755,314.00	54,783,114.00	54,783,114.00	54,963,664.00
BNDNT	Bond and Note Proceeds	1,824,000.00			4,000,000.00	7,600,000.00	7,600,000.00
MISC	Miscellaneous	7,475,597.00	7,973,331.00	9,518,341.00	7,445,072.00	7,445,072.00	7,839,027.00
GFD	General Fund Discretionary						
OVD	General Fund Overhead Rec						
4	Revenue	483,980,471.00	537,662,296.00	525,335,789.00	506,636,646.00	529,849,029.00	531,171,571.00
ENDBAL	Ending Fund Balance	70,212,844.00	81,658,081.00				
PERSONN	Personal Services	251,900,941.00	262,401,397.00	274,401,383.00	280,617,460.00	283,059,323.00	283,405,621.00
EMS	External Materials & Services	63,639,973.00	86,186,790.00	117,312,550.00	93,571,740.00	109,840,392.00	111,383,636.00
IMS	Internal Materials & Services	54,547,423.00	55,514,157.00	57,658,032.00	61,459,968.00	60,533,123.00	60,037,323.00
CAPITAL	Capital Outlay	3,701,346.00	4,383,485.00	6,588,601.00	6,804,752.00	6,968,752.00	6,968,752.00
FNDXFER	Fund Transfers	39,708,725.00	47,277,631.00	54,208,876.00	49,104,526.00	52,047,439.00	52,122,439.00
BOND	Bond Expense	269,219.00	240,755.00	2,018,000.00	400,000.00		
CONT	Contingency			13,148,347.00	14,678,200.00	17,400,000.00	17,253,800.00

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Object	Line Name	PY2_ACTUAL	PY1_ACTUAL	CY_REVBUD	V53_TOTAL	V54_TOTAL	V55_TOTAL
5	Expense	483,980,471.00	537,662,296.00	525,335,789.00	506,636,646.00	529,849,029.00	531,171,571.00
FTE_TOT	Total Full-Time Equivalents				3,035.45	3,047.26	3,052.76