

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 |

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

| 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 |