

City of Portland
IA Balancer - Provider

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
100 - Bureau of Police				
		<u>413 to 559</u>		
	\$640,000	159 - OFFICE OF TRANSPORTATION	\$640,000	\$0
	\$6,000	180 - WATER BUREAU	\$6,000	\$0
	\$1,804,493	337 - Bureau of Fire & Police Disability & Retirement	\$1,804,493	\$0
	\$79,888	532 - HOUSING COMMUNITY DEVELOPMENT	\$79,888	\$0
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
	\$39,757	550 - TECHNOLOGY SERVICES	\$39,757	\$0
	\$21,215	620 - BUREAU OF EMERGENCY COMMUNICAT	\$21,215	\$0
	<i>Total</i>		<i>\$2,591,353</i>	<i>\$0</i>
		<u>415 to 558</u>		
	\$5,000	390 - OMF Revenue Division	\$5,000	\$0
	<i>Total</i>		<i>\$5,000</i>	<i>\$0</i>
		<u>417 to 574</u>		
	\$1,705,565	244 - FEDERAL GRANTS TRANSFERS	\$1,705,565	\$0
	<i>Total</i>		<i>\$1,705,565</i>	<i>\$0</i>
TOTAL Bureau of Police	\$4,301,918		\$4,301,918	\$0
110 - Portland Office of Emergency Management				
		<u>417 to 574</u>		
	\$6,563,888	244 - FEDERAL GRANTS TRANSFERS	\$6,563,888	\$0
	<i>Total</i>		<i>\$6,563,888</i>	<i>\$0</i>
TOTAL Portland Office of Emergency Management	\$6,563,888		\$6,563,888	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
120 - CAMPAIGN FINANCE				
<u>418 to 573</u>				
	\$0	562 - CITYFLEET SERVICES	\$0	\$0
<i>Total</i>	\$0		\$0	\$0
TOTAL CAMPAIGN FINANCE	\$0		\$0	\$0
 124 - Portland Fire & Rescue				
<u>413 to 559</u>				
	\$15,000	145 - ENVIRONMENTAL SERVICES	\$15,000	\$0
	\$87,035	180 - WATER BUREAU	\$87,035	\$0
	\$1,733,464	337 - Bureau of Fire & Police Disability & Retirement	\$1,733,464	\$0
	\$11,688	550 - TECHNOLOGY SERVICES	\$11,688	\$0
<i>Total</i>	\$1,847,187		\$1,847,187	\$0
TOTAL Portland Fire & Rescue	\$1,847,187		\$1,847,187	\$0
 130 - Portland Parks & Recreation				
<u>413 to 559</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$0	\$0
	\$0	159 - OFFICE OF TRANSPORTATION	\$0	\$0
	\$0	510 - Bureau of Planning	\$0	\$0
<i>Total</i>	\$0		\$0	\$0
<u>415 to 558</u>				
	\$0	124 - Portland Fire & Rescue	\$0	\$0
<i>Total</i>	\$0		\$0	\$0
TOTAL Portland Parks & Recreation	\$0		\$0	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
133 - Portland Parks & Recreation				
<u>413 to 559</u>				
	\$1,132,488	145 - ENVIRONMENTAL SERVICES	\$1,132,488	\$0
	\$417,589	159 - OFFICE OF TRANSPORTATION	\$417,589	\$0
	\$164,500	180 - WATER BUREAU	\$164,500	\$0
	\$6,205,508	258 - PARKS LOCAL OPTION LEVY FUND	\$6,205,508	\$0
	\$392,743	450 - PORTLAND PARKS TRUST	\$392,743	\$0
	\$2,200	453 - Parks Endowment Fund	\$2,200	\$0
	\$0	510 - Bureau of Planning	\$0	\$0
	\$39,222	520 - BUREAU OF DEVELOPMENT SERVICES	\$39,222	\$0
	\$7,795	562 - CITYFLEET SERVICES	\$7,795	\$0
	\$100,440	608 - PIR OPERATING FUND	\$100,440	\$0
	\$182,332	617 - GOLF OPERATING FUND	\$182,332	\$0
	\$83,927	732 - FACILITIES SERVICES	\$83,927	\$0
	\$89,000	766 - PARKS CONSTRUCTION	\$89,000	\$0
<i>Total</i>	<i>\$8,817,744</i>		<i>\$8,817,744</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$9,404	100 - Bureau of Police	\$9,404	\$0
	\$15,000	124 - Portland Fire & Rescue	\$15,000	\$0
	\$0	146 - FIELD OPERATIONS	\$0	\$0
	\$105,000	401 - Special Appropriations	\$105,000	\$0
	\$80,000	510 - Bureau of Planning	\$80,000	\$0
	\$0	562 - CITYFLEET SERVICES	\$0	\$0
<i>Total</i>	<i>\$209,404</i>		<i>\$209,404</i>	<i>\$0</i>
<u>417 to 574</u>				

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Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
133 - Portland Parks & Recreation				
<u>417 to 574</u>				
	\$191,050	244 - FEDERAL GRANTS TRANSFERS	\$191,050	\$0
<i>Total</i>	\$191,050		\$191,050	\$0
TOTAL Portland Parks & Recreation	\$9,218,198		\$9,218,198	\$0
145 - ENVIRONMENTAL SERVICES				
<u>413 to 559</u>				
	\$10,000	124 - Portland Fire & Rescue	\$10,000	\$0
	\$0	133 - Portland Parks & Recreation	\$0	\$0
	\$946,550	159 - OFFICE OF TRANSPORTATION	\$946,550	\$0
	\$527,518	180 - WATER BUREAU	\$527,518	\$0
	\$100,000	450 - PORTLAND PARKS TRUST	\$100,000	\$0
	\$100,000	510 - Bureau of Planning	\$100,000	\$0
	\$50,000	732 - FACILITIES SERVICES	\$50,000	\$0
	\$100,000	766 - PARKS CONSTRUCTION	\$100,000	\$0
<i>Total</i>	\$1,834,068		\$1,834,068	\$0
<u>415 to 558</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$0	\$0
<i>Total</i>	\$0		\$0	\$0
<u>417 to 574</u>				
	\$796,300	244 - FEDERAL GRANTS TRANSFERS	\$796,300	\$0
<i>Total</i>	\$796,300		\$796,300	\$0
TOTAL ENVIRONMENTAL SERVICES	\$2,630,368		\$2,630,368	\$0

146 - FIELD OPERATIONS

413 to 559

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
146 - FIELD OPERATIONS				
<u>413 to 559</u>				
	\$74,586	150 - ENVIRONMENTAL REMEDIATION	\$74,586	\$0
<i>Total</i>	<i>\$74,586</i>		<i>\$74,586</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$912,799	(\$912,799)
	\$0	146 - FIELD OPERATIONS	(\$912,799)	\$912,799
	\$0	150 - ENVIRONMENTAL REMEDIATION	\$0	\$0
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
TOTAL FIELD OPERATIONS	\$74,586		\$74,586	\$0
147 - LABORATORY SERVICES				
<u>413 to 559</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$0	\$0
	\$237,734	150 - ENVIRONMENTAL REMEDIATION	\$237,734	\$0
	\$10,000	180 - WATER BUREAU	\$10,000	\$0
<i>Total</i>	<i>\$247,734</i>		<i>\$247,734</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$1,780,513	(\$1,780,513)
	\$0	147 - LABORATORY SERVICES	(\$1,780,513)	\$1,780,513
	\$0	150 - ENVIRONMENTAL REMEDIATION	\$0	\$0
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
TOTAL LABORATORY SERVICES	\$247,734		\$247,734	\$0
148 - MODELING SERVICES				
<u>415 to 558</u>				
	\$0	145 - ENVIRONMENTAL SERVICES	\$1,302,510	(\$1,302,510)

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
148 - MODELING SERVICES				
<u>415 to 558</u>				
	\$0	148 - MODELING SERVICES	(\$1,302,510)	\$1,302,510
<i>Total</i>	\$0		\$0	\$0
TOTAL MODELING SERVICES	\$0		\$0	\$0
150 - ENVIRONMENTAL REMEDIATION				
<u>413 to 559</u>				
	\$360,000	732 - FACILITIES SERVICES	\$360,000	\$0
<i>Total</i>	\$360,000		\$360,000	\$0
TOTAL ENVIRONMENTAL REMEDIATION	\$360,000		\$360,000	\$0
155 - REFUSE DISPOSAL FUND				
<u>413 to 559</u>				
	\$98,740	302 - Office of Sustainable Development	\$98,740	\$0
<i>Total</i>	\$98,740		\$98,740	\$0
TOTAL REFUSE DISPOSAL FUND	\$98,740		\$98,740	\$0
159 - OFFICE OF TRANSPORTATION				
<u>413 to 559</u>				
	\$4,900	124 - Portland Fire & Rescue	\$4,900	\$0
	\$256,767	133 - Portland Parks & Recreation	\$256,767	\$0
	\$22,015,582	145 - ENVIRONMENTAL SERVICES	\$22,015,582	\$0
	\$2,000	146 - FIELD OPERATIONS	\$2,000	\$0
	\$13,000	155 - REFUSE DISPOSAL FUND	\$13,000	\$0
	\$0	159 - OFFICE OF TRANSPORTATION	\$0	\$0
	\$2,346,300	180 - WATER BUREAU	\$2,346,300	\$0
	\$40,000	203 - Spectator Facilities	\$40,000	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
159 - OFFICE OF TRANSPORTATION				
<u>413 to 559</u>				
	\$477,000	510 - Bureau of Planning	\$477,000	\$0
	\$447,382	520 - BUREAU OF DEVELOPMENT SERVICES	\$447,382	\$0
	\$217,005	550 - TECHNOLOGY SERVICES	\$217,005	\$0
<i>Total</i>	\$25,819,936		\$25,819,936	\$0
<u>417 to 574</u>				
	\$33,312,561	244 - FEDERAL GRANTS TRANSFERS	\$33,312,561	\$0
<i>Total</i>	\$33,312,561		\$33,312,561	\$0
TOTAL OFFICE OF TRANSPORTATION	\$59,132,497		\$59,132,497	\$0
 180 - WATER BUREAU				
<u>413 to 559</u>				
	\$18,000	100 - Bureau of Police	\$18,000	\$0
	\$1,604,187	145 - ENVIRONMENTAL SERVICES	\$1,604,187	\$0
	\$471,727	159 - OFFICE OF TRANSPORTATION	\$471,727	\$0
	\$15,000	390 - OMF Revenue Division	\$15,000	\$0
	\$45,777	550 - TECHNOLOGY SERVICES	\$45,777	\$0
	\$86,677	637 - HYDRO OPERATING FUND	\$86,677	\$0
<i>Total</i>	\$2,241,368		\$2,241,368	\$0
<u>417 to 574</u>				
	\$2,400,000	244 - FEDERAL GRANTS TRANSFERS	\$2,400,000	\$0
<i>Total</i>	\$2,400,000		\$2,400,000	\$0
TOTAL WATER BUREAU	\$4,641,368		\$4,641,368	\$0
 193 - Commissioner of Public Utilities				
<u>413 to 559</u>				
	\$46,728	145 - ENVIRONMENTAL SERVICES	\$46,728	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
193 - Commissioner of Public Utilities				
<u>413 to 559</u>				
	\$67,308	159 - OFFICE OF TRANSPORTATION	\$67,308	\$0
<i>Total</i>	<i>\$114,036</i>		<i>\$114,036</i>	<i>\$0</i>
TOTAL Commissioner of Public Utilities	\$114,036		\$114,036	\$0
 195 - Office of the Mayor				
<u>413 to 559</u>				
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$300,552	100 - Bureau of Police	\$300,552	\$0
	\$36,702	342 - Office of Neighborhood Involvement	\$36,702	\$0
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
<i>Total</i>	<i>\$337,254</i>		<i>\$337,254</i>	<i>\$0</i>
TOTAL Office of the Mayor	\$337,254		\$337,254	\$0
 246 - BES INTERNAL SERVICES				
<u>413 to 559</u>				
	\$130,000	133 - Portland Parks & Recreation	\$130,000	\$0
<i>Total</i>	<i>\$130,000</i>		<i>\$130,000</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$0	133 - Portland Parks & Recreation	\$0	\$0
	\$0	145 - ENVIRONMENTAL SERVICES	\$317,652	(\$317,652)
	\$0	246 - BES INTERNAL SERVICES	(\$317,652)	\$317,652
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
<u>417 to 574</u>				

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
246 - BES INTERNAL SERVICES				
<u>417 to 574</u>				
	\$201,597	244 - FEDERAL GRANTS TRANSFERS	\$201,597	\$0
<i>Total</i>	\$201,597		\$201,597	\$0
TOTAL BES INTERNAL SERVICES	\$331,597		\$331,597	\$0
300 - Office of Cable Communications & Franchise				
<u>413 to 559</u>				
	\$192,778	304 - Cable Fund	\$192,778	\$0
	\$5,000	550 - TECHNOLOGY SERVICES	\$5,000	\$0
<i>Total</i>	\$197,778		\$197,778	\$0
TOTAL Office of Cable Communications & Franchis	\$197,778		\$197,778	\$0
302 - Office of Sustainable Development				
<u>413 to 559</u>				
	\$252,500	145 - ENVIRONMENTAL SERVICES	\$252,500	\$0
	\$457,007	155 - REFUSE DISPOSAL FUND	\$457,007	\$0
	\$27,076	159 - OFFICE OF TRANSPORTATION	\$27,076	\$0
	\$115,000	180 - WATER BUREAU	\$115,000	\$0
	\$2,421	562 - CITYFLEET SERVICES	\$2,421	\$0
	\$12,996	732 - FACILITIES SERVICES	\$12,996	\$0
<i>Total</i>	\$867,000		\$867,000	\$0
<u>417 to 574</u>				
	\$175,000	244 - FEDERAL GRANTS TRANSFERS	\$175,000	\$0
<i>Total</i>	\$175,000		\$175,000	\$0
TOTAL Office of Sustainable Development	\$1,042,000		\$1,042,000	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
303 - Office of Government Relations				
<u>413 to 559</u>				
	\$27,045	145 - ENVIRONMENTAL SERVICES	\$27,045	\$0
	\$16,306	159 - OFFICE OF TRANSPORTATION	\$16,306	\$0
	\$25,000	180 - WATER BUREAU	\$25,000	\$0
<i>Total</i>	<i>\$68,351</i>		<i>\$68,351</i>	<i>\$0</i>
TOTAL Office of Government Relations	\$68,351		\$68,351	\$0
 304 - Cable Fund				
<u>413 to 559</u>				
	\$66,247	300 - Office of Cable Communications & Franchise Mgr	\$66,247	\$0
<i>Total</i>	<i>\$66,247</i>		<i>\$66,247</i>	<i>\$0</i>
TOTAL Cable Fund	\$66,247		\$66,247	\$0
 307 - Office of Management & Finance				
<u>413 to 559</u>				
	\$0	100 - Bureau of Police	\$0	\$0
	\$175,827	145 - ENVIRONMENTAL SERVICES	\$175,827	\$0
	\$158,871	159 - OFFICE OF TRANSPORTATION	\$158,871	\$0
	\$100,000	172 - SEWAGE CONSTRUCTION OPERATING	\$100,000	\$0
	\$232,397	180 - WATER BUREAU	\$232,397	\$0
	\$93,038	203 - Spectator Facilities	\$93,038	\$0
	\$136,000	283 - PENSION BOND DEBT SERVICE	\$136,000	\$0
	\$22,268	337 - Bureau of Fire & Police Disability & Retirement	\$22,268	\$0
	\$118,421	354 - PRINT/DISTRIBUTION SERVICES	\$118,421	\$0
	\$0	401 - Special Appropriations	\$0	\$0
	\$68,322	465 - HEALTH INSURANCE	\$68,322	\$0
	\$20,326	532 - HOUSING COMMUNITY DEVELOPMENT	\$20,326	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
307 - Office of Management & Finance				
<u>413 to 559</u>				
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
	\$1,256,239	550 - TECHNOLOGY SERVICES	\$1,256,239	\$0
	\$319,233	562 - CITYFLEET SERVICES	\$319,233	\$0
	\$57,005	572 - INSURANCE & CLAIMS	\$57,005	\$0
	\$57,005	577 - WORKERS COMPENSATION SELF INSU	\$57,005	\$0
	\$8,912	617 - GOLF OPERATING FUND	\$8,912	\$0
	\$32,697	637 - HYDRO OPERATING FUND	\$32,697	\$0
	\$128,161	712 - PARKING FAC OPER	\$128,161	\$0
	\$802,073	732 - FACILITIES SERVICES	\$802,073	\$0
	\$63,638	742 - L I D CONSTRUCTION FUND	\$63,638	\$0
<i>Total</i>	\$3,850,433		\$3,850,433	\$0
<u>415 to 558</u>				
	\$213,387	100 - Bureau of Police	\$213,387	\$0
	\$94,260	110 - Portland Office of Emergency Management	\$94,260	\$0
	\$150,724	133 - Portland Parks & Recreation	\$150,724	\$0
	\$0	381 - OMF Citywide Projects Division	\$0	\$0
	\$132,095	390 - OMF Revenue Division	\$132,095	\$0
	\$18,000	401 - Special Appropriations	\$18,000	\$0
	\$0	550 - TECHNOLOGY SERVICES	\$0	\$0
	\$0	562 - CITYFLEET SERVICES	\$0	\$0
<i>Total</i>	\$608,466		\$608,466	\$0
TOTAL Office of Management & Finance	\$4,458,899		\$4,458,899	\$0
312 - Office of the City Attorney				
<u>413 to 559</u>				
	\$218,693	145 - ENVIRONMENTAL SERVICES	\$218,693	\$0
	\$223,824	150 - ENVIRONMENTAL REMEDIATION	\$223,824	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
312 - Office of the City Attorney				
<u>413 to 559</u>				
	\$154,020	159 - OFFICE OF TRANSPORTATION	\$154,020	\$0
	\$273,366	180 - WATER BUREAU	\$273,366	\$0
	\$11,205	304 - Cable Fund	\$11,205	\$0
	\$218,693	337 - Bureau of Fire & Police Disability & Retirement	\$218,693	\$0
	\$164,987	465 - HEALTH INSURANCE	\$164,987	\$0
	\$1,766,377	572 - INSURANCE & CLAIMS	\$1,766,377	\$0
	\$180,760	577 - WORKERS COMPENSATION SELF INSU	\$180,760	\$0
<i>Total</i>	\$3,211,925		\$3,211,925	\$0
<u>415 to 558</u>				
	\$639,892	100 - Bureau of Police	\$639,892	\$0
	\$254,282	390 - OMF Revenue Division	\$254,282	\$0
<i>Total</i>	\$894,174		\$894,174	\$0
TOTAL Office of the City Attorney	\$4,106,099		\$4,106,099	\$0
336 - Office of the City Auditor				
<u>413 to 559</u>				
	\$59,776	120 - CAMPAIGN FINANCE	\$59,776	\$0
	\$4,728	145 - ENVIRONMENTAL SERVICES	\$4,728	\$0
	\$1,200	155 - REFUSE DISPOSAL FUND	\$1,200	\$0
	\$31,219	159 - OFFICE OF TRANSPORTATION	\$31,219	\$0
	\$53,460	520 - BUREAU OF DEVELOPMENT SERVICES	\$53,460	\$0
	\$838,253	742 - L I D CONSTRUCTION FUND	\$838,253	\$0
<i>Total</i>	\$988,636		\$988,636	\$0
<u>415 to 558</u>				
	\$40,592	100 - Bureau of Police	\$40,592	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
336 - Office of the City Auditor				
<u>415 to 558</u>				
	\$9,456	390 - OMF Revenue Division	\$9,456	\$0
<i>Total</i>	\$50,048		\$50,048	\$0
TOTAL Office of the City Auditor	\$1,038,684		\$1,038,684	\$0
 337 - Bureau of Fire & Police Disability & Retirement				
<u>413 to 559</u>				
	\$7,200	100 - Bureau of Police	\$7,200	\$0
<i>Total</i>	\$7,200		\$7,200	\$0
TOTAL Bureau of Fire & Police Disability & Retirement	\$7,200		\$7,200	\$0
 342 - Office of Neighborhood Involvement				
<u>413 to 559</u>				
	\$7,496	155 - REFUSE DISPOSAL FUND	\$7,496	\$0
	\$0	450 - PORTLAND PARKS TRUST	\$0	\$0
	\$25,984	532 - HOUSING COMMUNITY DEVELOPMENT	\$25,984	\$0
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
	\$8,800	608 - PIR OPERATING FUND	\$8,800	\$0
<i>Total</i>	\$42,280		\$42,280	\$0
<u>415 to 558</u>				
	\$0	100 - Bureau of Police	\$0	\$0
	\$84,060	195 - Office of the Mayor	\$84,060	\$0
<i>Total</i>	\$84,060		\$84,060	\$0
TOTAL Office of Neighborhood Involvement	\$126,340		\$126,340	\$0

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Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
381 - OMF Citywide Projects Division				
<u>413 to 559</u>				
	\$16,241,704	550 - TECHNOLOGY SERVICES	\$16,241,704	\$0
<i>Total</i>	<i>\$16,241,704</i>		<i>\$16,241,704</i>	<i>\$0</i>
TOTAL OMF Citywide Projects Division	\$16,241,704		\$16,241,704	\$0
 390 - OMF Revenue Division				
<u>413 to 559</u>				
	\$3,276,135	180 - WATER BUREAU	\$3,276,135	\$0
	\$45,024	249 - ECONOMIC INDUSTRIAL DISTRICT	\$45,024	\$0
	\$108,938	255 - CONVENTION & TOURISM	\$108,938	\$0
	\$299,911	317 - BUSINESS LICENSE SURCHARGE FUND	\$299,911	\$0
	\$13,794	318 - Private for Hire Trans. Safety Fund	\$13,794	\$0
	\$426,648	732 - FACILITIES SERVICES	\$426,648	\$0
	\$548,801	742 - L I D CONSTRUCTION FUND	\$548,801	\$0
<i>Total</i>	<i>\$4,719,251</i>		<i>\$4,719,251</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$0	336 - Office of the City Auditor	\$0	\$0
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
TOTAL OMF Revenue Division	\$4,719,251		\$4,719,251	\$0
 401 - Special Appropriations				
<u>413 to 559</u>				
	\$31,688	145 - ENVIRONMENTAL SERVICES	\$31,688	\$0
	\$20,833	159 - OFFICE OF TRANSPORTATION	\$20,833	\$0
	\$16,807	180 - WATER BUREAU	\$16,807	\$0
	\$19,083	520 - BUREAU OF DEVELOPMENT SERVICES	\$19,083	\$0
	\$22,759	550 - TECHNOLOGY SERVICES	\$22,759	\$0

City of Portland
IA Balancer - Provider

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
401 - Special Appropriations				
<i>413 to 559</i>				
	\$175	637 - HYDRO OPERATING FUND	\$175	\$0
	\$175	732 - FACILITIES SERVICES	\$175	\$0
	\$1,050	766 - PARKS CONSTRUCTION	\$1,050	\$0
<i>Total</i>	<i>\$112,570</i>		<i>\$112,570</i>	<i>\$0</i>
TOTAL Special Appropriations	\$112,570		\$112,570	\$0
465 - HEALTH INSURANCE				
<i>413 to 559</i>				
	\$44,000	307 - Office of Management & Finance	\$44,000	\$0
	\$0	580 - PPA HEALTH INSURANCE	\$0	\$0
<i>Total</i>	<i>\$44,000</i>		<i>\$44,000</i>	<i>\$0</i>
TOTAL HEALTH INSURANCE	\$44,000		\$44,000	\$0
510 - Bureau of Planning				
<i>413 to 559</i>				
	\$102,007	145 - ENVIRONMENTAL SERVICES	\$102,007	\$0
	\$89,322	159 - OFFICE OF TRANSPORTATION	\$89,322	\$0
	\$27,007	180 - WATER BUREAU	\$27,007	\$0
	\$134,729	520 - BUREAU OF DEVELOPMENT SERVICES	\$134,729	\$0
	\$9,367	532 - HOUSING COMMUNITY DEVELOPMENT	\$9,367	\$0
	\$0	540 - Bureau of Housing and Community Development	\$0	\$0
	\$3,417	550 - TECHNOLOGY SERVICES	\$3,417	\$0
	\$13,669	732 - FACILITIES SERVICES	\$13,669	\$0

City of Portland
IA Balancer - Provider

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
510 - Bureau of Planning				
<u>413 to 559</u>				
	\$17,086	766 - PARKS CONSTRUCTION	\$17,086	\$0
<i>Total</i>	\$396,604		\$396,604	\$0
TOTAL Bureau of Planning	\$396,604		\$396,604	\$0
520 - BUREAU OF DEVELOPMENT SERVICES				
<u>413 to 559</u>				
	\$22,592	100 - Bureau of Police	\$22,592	\$0
	\$25,746	124 - Portland Fire & Rescue	\$25,746	\$0
	\$6,149	133 - Portland Parks & Recreation	\$6,149	\$0
	\$63,419	145 - ENVIRONMENTAL SERVICES	\$63,419	\$0
	\$201,000	155 - REFUSE DISPOSAL FUND	\$201,000	\$0
	\$84,627	159 - OFFICE OF TRANSPORTATION	\$84,627	\$0
	\$5,149	180 - WATER BUREAU	\$5,149	\$0
	\$125,000	302 - Office of Sustainable Development	\$125,000	\$0
	\$45,000	510 - Bureau of Planning	\$45,000	\$0
<i>Total</i>	\$578,682		\$578,682	\$0
TOTAL BUREAU OF DEVELOPMENT SERVICES	\$578,682		\$578,682	\$0
532 - HOUSING COMMUNITY DEVELOPMENT				
<u>413 to 559</u>				
	\$0	532 - HOUSING COMMUNITY DEVELOPMENT	\$0	\$0
<i>Total</i>	\$0		\$0	\$0
TOTAL HOUSING COMMUNITY DEVELOPMENT	\$0		\$0	\$0
540 - Bureau of Housing and Community Developm				
<u>413 to 559</u>				

City of Portland
IA Balancer - Provider

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
540 - Bureau of Housing and Community Developm				
<u>413 to 559</u>				
	\$11,000	180 - WATER BUREAU	\$11,000	\$0
	\$0	195 - Office of the Mayor	\$0	\$0
	\$1,481,260	532 - HOUSING COMMUNITY DEVELOPMENT	\$1,481,260	\$0
	\$368,018	537 - HOME GRANT OPERATING	\$368,018	\$0
<i>Total</i>	<i>\$1,860,278</i>		<i>\$1,860,278</i>	<i>\$0</i>
<u>415 to 558</u>				
	\$0	195 - Office of the Mayor	\$0	\$0
<i>Total</i>	<i>\$0</i>		<i>\$0</i>	<i>\$0</i>
<u>417 to 574</u>				
	\$2,044,141	244 - FEDERAL GRANTS TRANSFERS	\$2,044,141	\$0
<i>Total</i>	<i>\$2,044,141</i>		<i>\$2,044,141</i>	<i>\$0</i>
TOTAL Bureau of Housing and Community Develop	\$3,904,419		\$3,904,419	\$0
637 - HYDRO OPERATING FUND				
<u>413 to 559</u>				
	\$59,500	180 - WATER BUREAU	\$59,500	\$0
<i>Total</i>	<i>\$59,500</i>		<i>\$59,500</i>	<i>\$0</i>
TOTAL HYDRO OPERATING FUND	\$59,500		\$59,500	\$0
712 - PARKING FAC OPER				
<u>413 to 559</u>				
	\$405,900	100 - Bureau of Police	\$405,900	\$0
	\$19,800	124 - Portland Fire & Rescue	\$19,800	\$0
	\$13,860	133 - Portland Parks & Recreation	\$13,860	\$0
	\$30,900	145 - ENVIRONMENTAL SERVICES	\$30,900	\$0
	\$26,160	159 - OFFICE OF TRANSPORTATION	\$26,160	\$0

City of Portland
IA Balancer - Provider

Period: FY 2008-09 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
712 - PARKING FAC OPER				
		<u>413 to 559</u>		
	\$81,180	180 - WATER BUREAU	\$81,180	\$0
	\$7,920	354 - PRINT/DISTRIBUTION SERVICES	\$7,920	\$0
	\$3,960	550 - TECHNOLOGY SERVICES	\$3,960	\$0
	\$2,970	572 - INSURANCE & CLAIMS	\$2,970	\$0
	\$4,950	577 - WORKERS COMPENSATION SELF INSU	\$4,950	\$0
	\$1,980	617 - GOLF OPERATING FUND	\$1,980	\$0
	\$1,980	637 - HYDRO OPERATING FUND	\$1,980	\$0
	\$173,852	732 - FACILITIES SERVICES	\$173,852	\$0
	\$3,960	766 - PARKS CONSTRUCTION	\$3,960	\$0
<i>Total</i>	\$779,372		\$779,372	\$0
TOTAL PARKING FAC OPER				
	\$779,372		\$779,372	\$0
 766 - PARKS CONSTRUCTION				
		<u>413 to 559</u>		
	\$0	145 - ENVIRONMENTAL SERVICES	\$0	\$0
	\$50,000	180 - WATER BUREAU	\$50,000	\$0
	\$6,289,944	258 - PARKS LOCAL OPTION LEVY FUND	\$6,289,944	\$0
<i>Total</i>	\$6,339,944		\$6,339,944	\$0
		<u>417 to 574</u>		
	\$430,500	244 - FEDERAL GRANTS TRANSFERS	\$430,500	\$0
<i>Total</i>	\$430,500		\$430,500	\$0
TOTAL PARKS CONSTRUCTION				
	\$6,770,444		\$6,770,444	\$0