



CITY OF  
**PORTLAND, OREGON**

**Amanda Fritz, Commissioner**  
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DATE: September 9, 2019  
TO: Jessica Kinard, City Budget Office Director  
CC: Carmen Merlo, Deputy Chief Administrative Officer  
FROM: Amanda Fritz, Commissioner of Public Utilities  
SUBJECT: Commissioner of Public Utilities FY 2019-20 Fall BMP Submission

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Please accept the Commissioner of Public Utilities Fall BMP submission for FY 2019-20.

This Fall BMP submission includes:

- Prior Year Fund Reconciliation Report
- Prior Year Decision Package Update

I have reviewed the enclosed documents and support the submission package.

Please contact Tim Crail from my staff, or budget liaison Ben Smith, with any questions.

Thank you,

Commissioner Amanda Fritz

Enc:  
FY 2019-20 Fall BMP Submission Packet

## Prior Year Fund Reconciliation Report

Commissioner of Public Utilities

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### 100 - General Fund

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| <b>EXPENDITURES</b>             | <b>2018-19 Revised Budget</b> | <b>2018-19 Actuals</b> | <b>Percent of Actuals to Revised</b> |
|---------------------------------|-------------------------------|------------------------|--------------------------------------|
| Personnel                       | 912,571                       | 853,591                | 93.54%                               |
| External Materials and Services | 40,308                        | 14,980                 | 37.16%                               |
| Internal Materials and Services | 214,743                       | 182,915                | 85.18%                               |
| <b>TOTAL EXPENDITURES</b>       | <b>1,167,622</b>              | <b>1,051,485</b>       | <b>90.05%</b>                        |

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| <b>REVENUES</b>            | <b>2018-19 Revised Budget</b> | <b>2018-19 Actuals</b> | <b>Percent of Actuals to Revised</b> |
|----------------------------|-------------------------------|------------------------|--------------------------------------|
| General Fund Discretionary | 528,640                       | 0                      | 0%                                   |
| General Fund Overhead      | 638,982                       | 0                      | 0%                                   |
| <b>TOTAL REVENUES</b>      | <b>1,167,622</b>              | <b>0</b>               | <b>0.00%</b>                         |

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#### Expenditure Discussion

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All expense categories were within budget appropriation.

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#### Revenue Discussion

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All revenue categories were within budget appropriation.

| Account Name | Account Type    | Account Balance    | Account Description    | Account ID    | Account Status    | Account Category    | Account Location    | Account Contact    | Account Notes    |
|--------------|-----------------|--------------------|------------------------|---------------|-------------------|---------------------|---------------------|--------------------|------------------|
| Account 1    | Account 1 Type  | Account 1 Balance  | Account 1 Description  | Account 1 ID  | Account 1 Status  | Account 1 Category  | Account 1 Location  | Account 1 Contact  | Account 1 Notes  |
| Account 2    | Account 2 Type  | Account 2 Balance  | Account 2 Description  | Account 2 ID  | Account 2 Status  | Account 2 Category  | Account 2 Location  | Account 2 Contact  | Account 2 Notes  |
| Account 3    | Account 3 Type  | Account 3 Balance  | Account 3 Description  | Account 3 ID  | Account 3 Status  | Account 3 Category  | Account 3 Location  | Account 3 Contact  | Account 3 Notes  |
| Account 4    | Account 4 Type  | Account 4 Balance  | Account 4 Description  | Account 4 ID  | Account 4 Status  | Account 4 Category  | Account 4 Location  | Account 4 Contact  | Account 4 Notes  |
| Account 5    | Account 5 Type  | Account 5 Balance  | Account 5 Description  | Account 5 ID  | Account 5 Status  | Account 5 Category  | Account 5 Location  | Account 5 Contact  | Account 5 Notes  |
| Account 6    | Account 6 Type  | Account 6 Balance  | Account 6 Description  | Account 6 ID  | Account 6 Status  | Account 6 Category  | Account 6 Location  | Account 6 Contact  | Account 6 Notes  |
| Account 7    | Account 7 Type  | Account 7 Balance  | Account 7 Description  | Account 7 ID  | Account 7 Status  | Account 7 Category  | Account 7 Location  | Account 7 Contact  | Account 7 Notes  |
| Account 8    | Account 8 Type  | Account 8 Balance  | Account 8 Description  | Account 8 ID  | Account 8 Status  | Account 8 Category  | Account 8 Location  | Account 8 Contact  | Account 8 Notes  |
| Account 9    | Account 9 Type  | Account 9 Balance  | Account 9 Description  | Account 9 ID  | Account 9 Status  | Account 9 Category  | Account 9 Location  | Account 9 Contact  | Account 9 Notes  |
| Account 10   | Account 10 Type | Account 10 Balance | Account 10 Description | Account 10 ID | Account 10 Status | Account 10 Category | Account 10 Location | Account 10 Contact | Account 10 Notes |