



Commissioner Nick Fish
City of Portland

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

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

This Fall BMP submission includes:

- Prior Year Fund Reconciliation Report

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

Please contact Sonia Schmanski from my staff, or budget liaison Ben Smith, with any questions.

Enc:
FY 2019-20 Fall BMP Submission Packet

Prior Year Fund Reconciliation Report

Commissioner of Public Works

100 - General Fund

EXPENDITURES	2018-19 Revised Budget	2018-19 Actuals	Percent of Actuals to Revised
Personnel	918,860	910,457	99.09%
External Materials and Services	60,028	51,933	86.52%
Internal Materials and Services	207,170	196,210	94.71%
TOTAL EXPENDITURES	1,186,058	1,158,600	97.68%

REVENUES	2018-19 Revised Budget	2018-19 Actuals	Percent of Actuals to Revised
Charges for Services	0	40	
General Fund Discretionary	547,924	0	0%
General Fund Overhead	638,134	0	0%
TOTAL REVENUES	1,186,058	40	0.00%

Expenditure Discussion

All expense categories were within budget appropriation.

Revenue Discussion

The \$40 in unbudgeted revenue was for a reimbursement. All other revenue categories were within budget appropriation.