

City of Portland
Budget to Actual Expenditures by Department
FY2020
May Year-to-Date
(Excludes Encumbrances & Carry Forward)

Department	FY20 Budget	FY20 Actual	FY20 %
<u>General Fund:</u>			
City Council	\$344,046	\$317,599	92.3%
City Clerk	622,721	562,324	90.3%
City Manager	929,877	880,306	94.7%
Assessor	435,159	388,549	89.3%
Finance	1,952,730	1,633,507	83.7%
Legal	741,338	653,687	88.2%
Human Resources	1,071,134	1,015,517	94.8%
Parking	2,366,214	1,845,635	78.0%
Economic Development	674,528	666,549	98.8%
Police Department	17,757,540	15,326,815	86.3%
Fire Department	18,235,148	15,936,810	87.4%
Planning & Development	2,080,032	1,537,853	73.9%
Permitting & Inspections	1,848,559	1,526,700	82.6%
Information Technology	2,914,482	1,974,398	67.7%
Public Works	14,636,202	12,465,691	85.2%
Parks, Recreation & Facilities	11,517,193	9,348,891	81.2%
Public Buildings & Waterfront	5,080,341	4,198,075	82.6%
HHS Administration	337,276	261,127	77.4%
Public Health	2,093,528	1,700,822	81.2%
Social Services	13,167,747	12,844,602	97.5%
Barron Center	15,947,969	13,669,338	85.7%
Debt Service	45,087,798	38,883,812	86.2%
Library	4,178,550	3,754,831	89.9%
Pension	8,398,292	9,196,020	109.5%
Employee Benefits	23,445,886	18,746,238	80.0%
Contingent	250,000	259,367	103.7%
Liability Insurance	839,325	693,297	82.6%
County Tax	6,640,316	6,640,316	100.0%
Memberships / Other	3,303,640	3,224,504	97.6%
Wage Adjustment	(165,000)	0	0.0%
Total General Fund:	\$206,732,571	\$180,153,180	87.1%
<u>Enterprise Funds:</u>			
<u>Dedicated:</u>			
Fish Pier	388,679	226,942	58.4%
Sewer	27,032,572	28,305,714	104.7%
Stormwater	2,788,837	2,498,641	89.6%
Jetport	26,578,275	14,470,734	54.4%
Total Dedicated:	56,788,363	45,502,031	80.1%
Total Enterprise Funds:	\$56,788,363	\$45,502,031	80.1%
<u>City / School Summary:</u>			
City Totals:	263,520,934	225,655,211	85.6%
School Totals:	117,389,270	90,502,996	77.1%
Total City / School:	\$380,910,204	\$316,158,207	83.0%

*(1) FY20 Tyler Periods 1-11 Remain Open (2) School Payroll Conversion in Progress (Period 11)

City of Portland
Expenditure Comparison by Department
FY2018-FY2020
May Year-to-Date
(Excludes Encumbrances & Carry Forward)

Department	FY18 Actual	FY18 % of Budget	FY19 Actual	FY19 % of Budget	FY20 Actual	FY20 % of Budget
<u>General Fund:</u>						
City Council	\$311,338	96.6%	\$280,318	84.5%	\$317,599	92.3%
City Clerk	457,032	82.3%	449,688	83.8%	562,324	90.3%
City Manager	949,635	82.7%	917,522	94.0%	880,306	94.7%
Assessor	375,781	78.3%	359,591	88.9%	388,549	89.3%
Finance	1,501,719	82.1%	1,617,762	87.9%	1,633,507	83.7%
Legal	535,254	86.2%	581,274	81.9%	653,687	88.2%
Human Resources	851,361	82.2%	924,092	86.9%	1,015,517	94.8%
Parking	1,924,497	84.6%	1,972,917	84.4%	1,845,635	78.0%
Economic Development	421,504	85.8%	530,745	83.7%	666,549	98.8%
Police Department	14,397,014	87.3%	15,018,957	89.1%	15,326,815	86.3%
Fire Department	15,243,346	88.4%	15,851,300	91.6%	15,936,810	87.4%
Planning & Development	1,633,030	84.0%	1,503,879	84.0%	1,537,853	73.9%
Permitting & Inspections	1,414,606	86.0%	1,615,078	91.8%	1,526,700	82.6%
Information Technology	2,139,501	87.9%	2,353,307	84.0%	1,974,398	67.7%
Public Works	12,791,298	88.5%	11,830,139	84.7%	12,465,691	85.2%
Parks Recreation & Facilities	12,876,142	83.6%	9,613,756	85.9%	9,348,891	81.2%
Public Buildings & Waterfront	-	-	3,834,281	-	4,198,075	82.6%
HHS Administration	354,323	88.2%	343,730	81.9%	261,127	77.4%
Public Health	1,498,332	86.5%	845,964	81.7%	1,700,822	81.2%
Social Services	10,191,232	91.0%	8,664,709	87.4%	12,844,602	97.5%
Barron Center	12,788,145	75.3%	13,099,463	83.8%	13,669,338	85.7%
Debt Service	38,084,254	101.5%	39,421,978	94.3%	38,883,812	86.2%
Library	3,537,000	89.8%	3,702,636	91.2%	3,754,831	89.9%
Pension	6,533,367	88.3%	7,117,118	87.6%	9,196,020	109.5%
Employee Benefits	20,763,820	97.5%	18,595,378	79.7%	18,746,238	80.0%
Contingent	363,343	131.7%	128,791	46.7%	259,367	103.7%
Liability Insurance	765,369	97.8%	591,434	76.4%	693,297	82.6%
County Tax	5,907,743	100.0%	6,288,845	100.0%	6,640,316	100.0%
Memberships / Other	3,033,320	98.6%	3,107,833	97.4%	3,224,504	97.6%
Wage Adjustment	0	0.0%	0	0.0%	0	-----
Total General Fund:	\$171,638,199	90.7%	\$171,162,485	88.0%	\$180,153,180	87.1%
<u>Enterprise Funds:</u>						
<u>Dedicated:</u>						
Fish Pier	202,314	52.9%	205,450	51.6%	226,942	58.4%
Sewer	22,323,052	90.2%	24,380,653	92.6%	28,305,714	104.7%
Stormwater	1,747,078	57.5%	1,895,293	68.7%	2,498,641	89.6%
Jetport	19,508,520	85.3%	18,775,900	77.9%	14,470,734	54.4%
Total Dedicated:	\$43,780,964	85.8%	\$45,257,296	84.4%	\$45,502,031	80.1%
Total Enterprise Funds:	\$43,780,964	85.8%	\$45,257,296	84.4%	\$45,502,031	80.1%
Total City:	\$215,419,163	89.6%	\$216,419,781	87.2%	\$225,655,211	85.6%
<u>School Department:</u>						
School General Fund	89,773,781	89.5%	94,673,286	90.4%	85,648,250	77.0%
Adult Education	1,681,919	87.6%	1,944,639	84.9%	2,015,648	82.9%
Food Service	3,136,341	88.4%	3,229,378	91.1%	2,839,097	75.3%
Total School:	\$94,592,041	89.4%	\$99,847,303	90.3%	\$90,502,996	77.1%
Total City / School:	\$310,011,204	89.6%	\$316,267,084	88.2%	\$316,158,207	83.0%

*(1) FY20 Tyler Periods 1-11 Remain Open (2) School Payroll Conversion in Progress (Period 11)

City of Portland
General Fund Expenditure Comparison by Category & School Department
FY2018-FY2020

May Year-to-Date

(Excludes Encumbrances & Carry Forward)

Category	FY18 Actual	FY18 % of Budget	FY19 Actual	FY19 % of Budget	FY20 Actual	FY20 % of Budget
Payroll	\$67,685,189	85.9%	\$69,346,035	88.6%	\$73,339,817	86.8%
Benefits	26,114,669	96.4%	24,476,486	81.4%	26,678,656	88.8%
Administrative Services	1,378,560	78.5%	1,628,832	91.9%	1,602,587	73.0%
Client Expenses	5,266,841	90.1%	5,552,277	91.1%	6,622,486	102.7%
Contractual Services	6,852,562	74.8%	6,509,277	73.7%	7,009,468	77.0%
Maintenance and Repairs	3,335,018	81.0%	3,289,133	81.4%	3,743,316	83.5%
Rentals	2,028,148	105.5%	1,619,706	95.0%	2,054,514	94.1%
Insurance	1,973,984	112.2%	1,386,273	79.2%	1,604,104	89.9%
Supplies	5,508,633	77.4%	5,157,603	77.5%	5,272,034	77.3%
Minor Capital	186,139	76.8%	25,643	61.8%	164,994	78.7%
Utilities	3,694,563	78.4%	3,004,174	82.0%	2,792,813	78.9%
Contributions	9,581,800	98.2%	10,190,079	99.4%	10,441,780	97.0%
Capital Outlay	644,038	266.2%	169,327	78.6%	486,078	173.4%
Debt Service	37,388,054	101.6%	38,807,639	94.5%	38,340,531	86.4%
Total General Fund:	\$171,638,198	90.7%	\$171,162,484	88.0%	\$180,153,180	87.1%
School:						
School General Fund	\$89,773,781	89.5%	\$94,673,286	90.4%	\$85,648,250	77.0%
Adult Education	1,681,919	87.6%	1,944,639	84.9%	2,015,648	82.9%
Food Service	3,136,341	88.4%	3,229,378	91.1%	2,839,097	75.3%
Total School:	\$94,592,041	89.4%	\$99,847,303	90.3%	\$90,502,996	77.1%

*(1) FY20 Tyler Periods 1-11 Remain Open (2) School Payroll Conversion in Progress (Period 11)

**City of Portland
Revenues
FY2020
May Year-to-Date**

Category	FY20 Est.	FY20 Actual	FY20 % of Est.
<u>General Fund:</u>			
31 Property Taxes (City & School)	\$185,958,792	\$177,526,545	95.5%
31 Other Taxes	\$8,616,388	5,372,830	62.4%
32 Licenses and Permits	6,300,644	6,847,249	108.7%
33 Intergovernmental Revenue	12,312,490	11,232,621	91.2%
34 Charges for Services	36,750,588	30,444,962	82.8%
35 Fines Forfeits Penalties	1,996,710	2,044,146	102.4%
36 Uses of Money & Property	12,279,430	9,696,176	79.0%
39 Other Financing Resources	35,862,668	26,086,689	72.7%
Total General Fund:	\$300,077,710	\$269,251,218	89.7%
<u>Enterprise Funds:</u>			
Fish Pier	\$388,679	\$550,361	141.6%
Sewer	27,032,572	22,351,422	82.7%
Stormwater	2,788,837	5,802,779	208.1%
Jetport	26,578,275	20,212,707	76.0%
Total Enterprise Funds:	\$56,788,363	\$48,917,269	86.1%
Total City:	\$356,866,073	\$318,168,488	89.2%
<u>School Department (Non-Tax Revenues):</u>			
School General Fund	\$19,682,236	\$16,260,526	82.6%
Adult Education	714,071	623,501	87.3%
Food Service	3,647,824	2,247,593	61.6%
Total School (Non-Tax Revenues):	\$24,044,131	\$19,131,620	79.6%
Total City / School:	\$380,910,204	\$337,300,108	88.6%

*(1) FY20 Tyler Periods 1-11 Remain Open

**City of Portland
Revenues
FY2018-FY2020
May Year-to-Date**

Category	FY18 Actual	FY18 % of Est.	FY19 Actual	FY19 % of Est.	FY20 Actual	FY20 % of Est.
<u>General Fund:</u>						
31 Property Taxes	\$170,119,292	100.7%	\$179,188,773	100.9%	\$177,526,545	95.5%
31 Other Taxes	9,347,499	94.8%	8,222,772	81.4%	5,372,830	62.4%
32 Licenses and Permits	5,887,966	108.6%	6,496,272	111.5%	6,847,249	108.7%
33 Intergovernmental Revenue	8,291,517	84.1%	9,807,648	93.7%	11,232,621	91.2%
34 Charges for Services	28,114,144	76.7%	29,334,401	81.8%	30,444,962	82.8%
35 Fines Forfeits Penalties	1,813,354	86.8%	1,726,499	81.9%	2,044,146	102.4%
36 Uses of Money & Property	8,912,584	88.5%	10,497,061	93.9%	9,696,176	79.0%
39 Other Financing Resources	26,402,047	90.3%	29,576,052	100.9%	26,086,689	72.7%
Total General Fund:	\$258,888,403	95.1%	\$274,849,478	97.3%	\$269,251,218	89.7%
<u>Enterprise Funds:</u>						
<u>Dedicated:</u>						
Fish Pier	\$483,934	126.6%	\$569,858	143.1%	\$550,361	141.6%
Sewer	23,099,773	93.3%	27,240,939	103.5%	22,351,422	82.7%
Stormwater	6,087,083	200.2%	6,094,157	220.8%	5,802,779	208.1%
Jetport	19,446,833	85.0%	22,241,669	92.2%	20,212,707	76.0%
Total Dedicated:	\$49,117,623	96.2%	\$56,146,623	104.8%	\$48,917,269	86.1%
Total Enterprise Funds:	\$49,117,623	96.2%	\$56,146,623	104.8%	\$48,917,269	86.1%
Total City:	\$308,006,026	95.3%	\$330,996,101	98.5%	\$318,168,488	89.2%
<u>School Department (Non-Tax Revenues):</u>						
School General Fund	\$15,833,252	84.1%	\$15,824,394	86.3%	\$16,260,526	82.6%
Adult Education	627,605	100.9%	624,233	89.9%	623,501	87.3%
Food Service	2,796,299	79.6%	2,864,870	80.8%	2,247,593	61.6%
Total School (Non-Tax Revenues):	\$19,257,156	83.9%	\$19,313,497	85.6%	\$19,131,620	79.6%
Total City / School:	\$327,263,182	94.6%	\$350,309,598	97.7%	\$337,300,108	88.6%

*(1) FY20 Tyler Periods 1-11 Remain Open