

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE		% BGDGT USED
			06/30/2022	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 248 - DDA FUND								
Revenues								
Dept 000								
248-000-402.000	REAL PROPERTY TAXES	236,000.00	236,524.83		0.00	(524.83)		100.22
248-000-568.000	CONTRIBUTION FROM STATE -GRANT	53,000.00	53,758.17		0.00	(758.17)		101.43
248-000-665.000	INTEREST INCOME	60.00	52.81		2.78	7.19		88.02
248-000-676.008	DONATIONS- TOAM PARK RENOVATIONS	0.00	25,847.19		0.00	(25,847.19)		100.00
248-000-676.009	DONATIONS- FIREWORKS	0.00	3,975.00		3,975.00	(3,975.00)		100.00
248-000-678.005	REIMBURSEMENTS-INSURANCE AND WC	0.00	11.37		0.00	(11.37)		100.00
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	130.56		0.00	(130.56)		100.00
248-000-678.012	REIMBURSEMENTS-BEER FEST	12,100.00	16,250.00		2,800.00	(4,150.00)		134.30
248-000-678.013	REIMBURSEMENTS- HOLIDAY FEST	0.00	579.00		350.00	(579.00)		100.00
248-000-678.014	REIMBURSEMENTS- SESQUICENTENIAL	0.00	5.00		0.00	(5.00)		100.00
Total Dept 000		301,160.00	337,133.93		7,127.78	(35,973.93)		111.95
TOTAL REVENUES		301,160.00	337,133.93		7,127.78	(35,973.93)		111.95
Expenditures								
Dept 267 - ADMINISTRATION								
248-267-702.000	S & W FULLTIME	4,500.00	5,022.48		648.48	(522.48)		111.61
248-267-703.000	S & W SUPERVISOR	64,600.00	61,193.38		6,670.56	3,406.62		94.73
248-267-715.000	S & W SOCIAL SECURITY	4,942.00	4,919.89		540.37	22.11		99.55
248-267-716.000	HEALTH INSURANCE	275.00	786.13		116.53	(511.13)		285.87
248-267-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	100.00	45.50		0.00	54.50		45.50
248-267-717.000	LIFE/LTD INSURANCE	947.00	1,086.13		111.73	(139.13)		114.69
248-267-718.000	PENSION	4,936.00	5,358.83		523.54	(422.83)		108.57
248-267-719.000	OTHER FRINGE	250.00	250.00		0.00	0.00		100.00
248-267-720.000	WORKER'S COMPENSATION	100.00	122.75		0.00	(22.75)		122.75
248-267-723.000	UNEMPLOYMENT	50.00	39.05		0.18	10.95		78.10
248-267-730.000	POSTAGE	1,000.00	862.71		65.89	137.29		86.27
248-267-740.001	OPERATING SUPPLIES-MAIN ST BOARD	550.00	134.48		0.00	415.52		24.45
248-267-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	3,500.00	2,965.23		0.00	534.77		84.72
248-267-740.004	OPERATING SUPPLIES-ER COMMITTEE	2,000.00	124.21		0.00	1,875.79		6.21
248-267-740.005	OPERATING SUPPLIES-O&F COMMITTEE	2,000.00	964.54		0.00	1,035.46		48.23
248-267-740.006	OPERATING SUPPLIES-P&M COMMITTEE	6,200.00	5,871.24		25.00	328.76		94.70
248-267-740.008	OPERATING SUPPLIES - BEER FEST	7,600.00	7,364.99		0.00	235.01		96.91
248-267-740.009	OPERATING SUPPLIES - HOLIDAY FEST	7,500.00	7,457.17		0.00	42.83		99.43
248-267-740.011	OPERATING SUPPLIES - PRIME ACCOUNT	650.00	0.00		0.00	650.00		0.00
248-267-801.000	LEGAL SERVICE	500.00	0.00		0.00	500.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			06/30/2022 NORMAL (ABNORMAL)	06/30/2022 NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
248-267-802.000	AUDIT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
248-267-803.000	ENGINEERING SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
248-267-804.000	CONTRACTUAL SERVICE	12,500.00	12,108.35	0.00	0.00	391.65	96.87	96.87
248-267-804.400	DOWNTOWN HOLIDAY DECOR CONTRACTS	8,500.00	7,830.00	0.00	0.00	670.00	92.12	92.12
248-267-806.000	DATA PROCESSING	1,500.00	1,415.60	0.00	0.00	84.40	94.37	94.37
248-267-851.000	TELEPHONE SERVICE	1,300.00	1,113.73	120.34	0.00	186.27	85.67	85.67
248-267-886.000	FIREWORKS (DDA)	10,000.00	10,600.00	5,000.00	0.00	(600.00)	106.00	106.00
248-267-934.000	M & R OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00	0.00
248-267-938.000	M & R STREET LIGHTS	15,000.00	250.00	0.00	0.00	14,750.00	1.67	1.67
248-267-944.000	ADMINISTRATIVE SERVICES	3,600.00	3,600.00	300.00	0.00	0.00	100.00	100.00
248-267-947.000	VEHICLE RENTAL	1,800.00	1,616.78	88.82	0.00	183.22	89.82	89.82
248-267-956.000	MISCELLANEOUS EXPENSES	2,000.00	1,371.85	53.42	0.00	628.15	68.59	68.59
248-267-958.000	DUES & SUBSCRIPTIONS	1,000.00	855.57	0.00	0.00	144.43	85.56	85.56
248-267-960.000	EDUCATION & TRAINING	2,000.00	1,748.43	0.00	0.00	251.57	87.42	87.42
248-267-982.001	CAPITAL OUTLAY - SPLASH PAD	624,000.00	615,063.16	0.00	0.00	8,936.84	98.57	98.57
Total Dept 267 - ADMINISTRATION		797,300.00	762,142.18	14,264.86		35,157.82	95.59	95.59
TOTAL EXPENDITURES		797,300.00	762,142.18	14,264.86		35,157.82	95.59	95.59
Fund 248 - DDA FUND:								
TOTAL REVENUES		301,160.00	337,133.93	7,127.78		(35,973.93)	111.95	111.95
TOTAL EXPENDITURES		797,300.00	762,142.18	14,264.86		35,157.82	95.59	95.59
NET OF REVENUES & EXPENDITURES		(496,140.00)	(425,008.25)	(7,137.08)		(71,131.75)	85.66	85.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DDA FUND						
Revenues						
Dept 000						
248-000-402.000	REAL PROPERTY TAXES	245,000.00	248,144.73	0.00	(3,144.73)	101.28
248-000-577.000	CONTRIBUTION FROM STATE - GRANT	43,000.00	46,793.02	0.00	(3,793.02)	108.82
248-000-665.000	INTEREST INCOME	160.00	118.48	6.28	41.52	74.05
248-000-676.008	DONATIONS- TOAN PARK RENOVATIONS	0.00	146,113.53	42,876.80	(146,113.53)	100.00
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	2,946.99	0.00	(2,946.99)	100.00
248-000-678.012	REIMBURSEMENTS-BEER FEST	2,000.00	0.00	0.00	2,000.00	0.00
248-000-678.013	REIMBURSEMENTS - HOLIDAY FEST	0.00	67.00	0.00	(67.00)	100.00
248-000-678.014	REIMBURSEMENTS- SESQUICENTENIAL	0.00	10.00	5.00	(10.00)	100.00
248-000-678.015	REIMBURSEMENTS - PRIME ACCOUNT	650.00	0.00	0.00	650.00	0.00
Total Dept 000		290,810.00	444,193.75	42,888.08	(153,383.75)	152.74
TOTAL REVENUES						
		290,810.00	444,193.75	42,888.08	(153,383.75)	152.74
Expenditures						
Dept 275 - ADMINISTRATION						
248-275-702.000	S & W FULLTIME	4,500.00	946.02	638.06	3,553.98	21.02
248-275-703.000	S & W SUPERVISOR	62,185.00	58,376.82	5,822.82	3,808.18	93.88
248-275-715.000	S & W SOCIAL SECURITY	4,757.00	4,417.35	477.90	339.65	92.86
248-275-716.000	HEALTH INSURANCE	250.00	165.45	87.45	84.55	66.18
248-275-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	0.00	38.88	(9.72)	(38.88)	100.00
248-275-717.000	LIFE/LTD INSURANCE	947.00	984.50	92.30	(37.50)	103.96
248-275-718.000	PENSION	4,815.00	4,538.56	453.84	276.44	94.26
248-275-719.000	OTHER FRINGE	350.00	250.00	0.00	100.00	71.43
248-275-720.000	WORKER'S COMPENSATION	100.00	3.00	0.00	97.00	3.00
248-275-723.000	UNEMPLOYMENT	50.00	6.23	0.11	43.77	12.46
248-275-730.000	POSTAGE	1,000.00	812.58	0.00	187.42	81.26
248-275-740.001	OPERATING SUPPLIES-MAIN ST BOARD	550.00	539.00	0.00	11.00	98.00
248-275-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	3,500.00	1,932.10	210.00	1,567.90	55.20
248-275-740.004	OPERATING SUPPLIES-ER COMMITTEE	2,500.00	1,443.65	0.00	1,056.35	57.75
248-275-740.005	OPERATING SUPPLIES-O&F COMMITTEE	3,000.00	944.58	0.00	2,055.42	31.49
248-275-740.006	OPERATING SUPPLIES-P&M COMMITTEE	5,300.00	3,891.66	25.00	1,408.34	73.43
248-275-740.008	OPERATING SUPPLIES - BEER FEST	8,000.00	0.00	0.00	8,000.00	0.00
248-275-740.009	OPERATING SUPPLIES - HOLIDAY FEST	2,000.00	825.05	0.00	1,174.95	41.25
248-275-740.011	OPERATING SUPPLIES - PRIME ACCOUNT	650.00	615.00	0.00	35.00	94.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
				0.00	0.00	800.00	0.00
248-275-801.000	LEGAL SERVICE	800.00	800.00	0.00	0.00	800.00	0.00
248-275-802.000	AUDIT SERVICE	1,000.00	1,000.00	642.85	0.00	357.15	64.29
248-275-803.000	ENGINEERING SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-275-804.000	CONTRACTUAL SERVICE	12,000.00	12,000.00	2,746.77	0.00	9,253.23	22.89
248-275-804.400	DOWNTOWN HOLIDAY DECOR CONTRACTS	8,500.00	8,500.00	8,964.84	0.00	(464.84)	105.47
248-275-806.000	DATA PROCESSING	500.00	500.00	0.00	0.00	500.00	0.00
248-275-851.000	TELEPHONE SERVICE	1,300.00	1,300.00	1,093.54	40.00	206.46	84.12
248-275-886.000	FIREWORKS (DDA)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-275-934.000	M & R OFFICE EQUIPMENT	400.00	400.00	1,392.01	0.00	(992.01)	348.00
248-275-938.000	M & R STREET LIGHTS	15,000.00	15,000.00	118.02	0.00	14,881.98	0.79
248-275-944.000	ADMINISTRATIVE SERVICES	3,600.00	3,600.00	3,600.00	300.00	0.00	100.00
248-275-947.000	VEHICLE RENTAL	900.00	900.00	812.67	298.53	87.33	90.30
248-275-956.000	MISCELLANEOUS EXPENSES	2,250.00	2,250.00	1,052.23	58.00	1,197.77	46.77
248-275-958.000	DUES & SUBSCRIPTIONS	600.00	600.00	664.00	0.00	(64.00)	110.67
248-275-960.000	EDUCATION & TRAINING	2,000.00	2,000.00	153.17	0.00	1,846.83	7.66
248-275-967.001	FACADE RESTORATION (DDA)	24,000.00	24,000.00	17,994.47	0.00	6,005.53	74.98
248-275-982.000	CAPITAL OUTLAY-DDA	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
248-275-982.001	CAPITAL OUTLAY - SPLASH PAD	545,000.00	545,000.00	31,628.07	0.00	514,371.93	5.79
Total Dept 275 - ADMINISTRATION		750,804.00	750,804.00	171,593.07	8,494.29	579,210.93	22.85
TOTAL EXPENDITURES		750,804.00	750,804.00	171,593.07	8,494.29	579,210.93	22.85
Fund 248 - DDA FUND:							
TOTAL REVENUES		290,810.00	290,810.00	444,193.75	42,888.08	(153,383.75)	152.74
TOTAL EXPENDITURES		750,804.00	750,804.00	171,593.07	8,494.29	579,210.93	22.85
NET OF REVENUES & EXPENDITURES		(459,994.00)	(459,994.00)	272,600.68	34,393.79	(732,594.68)	59.26

Fund 248 - DDA FUND									
Revenues									
Dept 000									
248-000-402.000	REAL PROPERTY TAXES	245,071.00	245,071.52	0.00			(0.52)	100.00	
248-000-577.000	CONTRIBUTION FROM STATE -GRANT	45,981.00	45,981.47	0.00			(0.47)	100.00	
248-000-665.000	INTEREST INCOME	160.00	253.85	21.30			(93.85)	158.66	
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	0.00	321.30	0.00			(321.30)	100.00	
248-000-678.012	REIMBURSEMENTS-BEER FEST	36,343.00	36,363.18	0.00			(20.18)	100.06	
248-000-678.013	REIMBURSEMENTS - HOLIDAY FEST	2,000.00	4,062.00	0.00			(2,062.00)	203.10	
248-000-678.014	REIMBURSEMENTS- SESQUICENTENIAL	26,152.00	28,615.65	0.00			(2,463.65)	109.42	
248-000-678.015	REIMBURSEMENTS - PRIME ACCOUNT	1,500.00	650.00	0.00			850.00	43.33	
Total Dept 000		357,207.00	361,318.97	21.30			(4,111.97)	101.15	
TOTAL REVENUES		357,207.00	361,318.97	21.30			(4,111.97)	101.15	
Expenditures									
Dept 275 - ADMINISTRATION									
248-275-702.000	S & W FULLTIME	4,500.00	38.76	0.00			4,461.24	0.86	
248-275-703.000	S & W SUPERVISOR	60,817.00	58,182.65	6,698.64			2,634.35	95.67	
248-275-715.000	S & W SOCIAL SECURITY	4,652.00	4,336.58	497.08			315.42	93.22	
248-275-716.000	HEALTH INSURANCE	0.00	86.35	0.00			(86.35)	100.00	
248-275-717.000	LIFE/LTD INSURANCE	980.00	976.47	78.88			3.53	99.64	
248-275-718.000	PENSION	4,750.00	4,693.83	404.84			56.17	98.82	
248-275-719.000	OTHER FRINGE	250.00	250.00	0.00			0.00	100.00	
248-275-720.000	WORKER'S COMPENSATION	200.00	238.93	199.93			(38.93)	119.47	
248-275-723.000	UNEMPLOYMENT	147.00	5.51	0.00			141.49	3.75	
248-275-730.000	POSTAGE	1,000.00	775.86	69.30			224.14	77.59	
248-275-740.001	OPERATING SUPPLIES-MAIN ST BOARD	550.00	152.21	0.00			397.79	27.67	
248-275-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	2,974.00	2,768.89	0.00			205.11	93.10	
248-275-740.004	OPERATING SUPPLIES-ER COMMITTEE	2,500.00	360.01	0.00			2,139.99	14.40	
248-275-740.005	OPERATING SUPPLIES-O&F COMMITTEE	3,300.00	1,241.32	666.65			2,058.68	37.62	
248-275-740.006	OPERATING SUPPLIES-P&M COMMITTEE	5,500.00	1,648.76	0.00			3,851.24	29.98	
248-275-740.008	OPERATING SUPPLIES - BEER FEST	19,576.00	20,003.07	0.00			(427.07)	102.18	
248-275-740.009	OPERATING SUPPLIES - HOLIDAY FEST	5,650.00	5,900.86	25.00			(250.86)	104.44	
248-275-740.010	SESQUICENTENIAL	35,200.00	35,459.89	325.00			(259.89)	100.74	
248-275-740.011	OPERATING SUPPLIES - PRIME ACCOUNT	1,500.00	580.00	0.00			920.00	38.67	
248-275-801.000	LEGAL SERVICE	800.00	0.00	0.00			800.00	0.00	
248-275-802.000	AUDIT SERVICE	1,000.00	0.00	0.00			1,000.00	0.00	
248-275-803.000	ENGINEERING SERVICE	3,000.00	0.00	0.00			3,000.00	0.00	
248-275-804.000	CONTRACTUAL SERVICE	8,000.00	7,082.00	144.00			918.00	88.53	
248-275-804.400	DOWNTOWN HOLIDAY DECOR CONTRACTS	6,500.00	6,156.00	0.00			344.00	94.71	
248-275-806.000	DATA PROCESSING	500.00	335.00	0.00			165.00	67.00	
248-275-851.000	TELEPHONE SERVICE	1,300.00	1,271.66	84.26			28.34	97.82	
248-275-886.000	FIREWORKS (DDA)	2,500.00	0.00	0.00			2,500.00	0.00	
248-275-934.000	M & R OFFICE EQUIPMENT	1,200.00	0.00	0.00			1,200.00	0.00	
248-275-938.000	M & R STREET LIGHTS	15,000.00	13,124.04	0.00			1,875.96	87.49	

248-275-947.000	VEHICLE RENTAL	700.00	583.51	0.00	116.49	83.36
248-275-956.000	MISCELLANEOUS EXPENSES	2,250.00	763.28	0.00	1,486.72	33.92
248-275-958.000	DUES & SUBSCRIPTIONS	850.00	501.87	0.00	348.13	59.04
248-275-960.000	EDUCATION & TRAINING	5,000.00	1,005.41	0.00	3,994.59	20.11
248-275-967.001	FACADE RESTORATION (DDA)	55,000.00	19,798.44	0.00	35,201.56	36.00
248-275-982.000	CAPITAL OUTLAY-DDA	20,000.00	20,000.00	20,000.00	0.00	100.00
248-275-982.001	CAPITAL OUTLAY - SPLASH PAD	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 275 - ADMINISTRATION		577,646.00	208,321.16	29,193.58	369,324.84	36.06
TOTAL EXPENDITURES		577,646.00	208,321.16	29,193.58	369,324.84	36.06
Fund 248 - DDA FUND:						
TOTAL REVENUES		357,207.00	361,318.97	21.30	(4,111.97)	101.15
TOTAL EXPENDITURES		577,646.00	208,321.16	29,193.58	369,324.84	36.06
NET OF REVENUES & EXPENDITURES		(220,439.00)	152,997.81	(29,172.28)	(373,436.81)	69.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE		% BDGT USED
					NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 248 - DDA FUND							
Revenues							
Dept 000							
248-000-402.000	REAL PROPERTY TAXES	295,856.52	295,856.52	0.00	0.00	100.00	100.00
248-000-665.000	INTEREST INCOME	0.00	159.25	0.00	(159.25)	100.00	100.00
248-000-678.006	REIMBURSEMENTS-MISCELLANEOUS	2,885.98	3,885.98	0.00	(1,000.00)	134.65	134.65
248-000-678.012	REIMBURSEMENTS-BEER FEST	34,000.00	29,918.90	0.00	4,081.10	88.00	88.00
248-000-678.013	REIMBURSEMENTS - HOLIDAY FEST	2,000.00	3,007.00	0.00	(1,007.00)	150.35	150.35
248-000-678.014	REIMBURSEMENTS- SESQUICENTENIAL	0.00	24,950.00	2,950.00	(24,950.00)	100.00	100.00
Total Dept 000		334,742.50	357,777.65	2,950.00	(23,035.15)	106.88	106.88
TOTAL REVENUES							
		334,742.50	357,777.65	2,950.00	(23,035.15)	106.88	106.88
Expenditures							
Dept 275 - ADMINISTRATION							
248-275-702.000	S & W FULLTIME	10,000.00	2,406.20	767.73	7,593.80	24.06	24.06
248-275-703.000	S & W SUPERVISOR	57,000.00	55,079.49	5,528.29	1,920.51	96.63	96.63
248-275-715.000	S & W SOCIAL SECURITY	5,300.00	4,284.84	467.28	1,015.16	80.85	80.85
248-275-716.000	HEALTH INSURANCE	1,000.00	165.73	40.97	834.27	16.57	16.57
248-275-716.002	HEALTH SAVINGS ACCOUNT CONTRIBUTION	0.00	65.00	0.00	(65.00)	100.00	100.00
248-275-717.000	LIFE/LTD INSURANCE	1,150.00	990.15	95.00	159.85	86.10	86.10
248-275-718.000	PENSION	4,800.00	4,477.30	525.63	322.70	93.28	93.28
248-275-719.000	OTHER FRINGE	250.00	250.00	0.00	0.00	100.00	100.00
248-275-720.000	WORKER'S COMPENSATION	30.00	122.00	122.00	(92.00)	406.67	406.67
248-275-723.000	UNEMPLOYMENT	6.00	61.85	0.00	(55.85)	1,030.83	1,030.83
248-275-730.000	POSTAGE	1,000.00	804.72	71.50	195.28	80.47	80.47
248-275-740.001	OPERATING SUPPLIES-MAIN ST BOARD	500.00	274.26	31.60	225.74	54.85	54.85
248-275-740.003	OPERATING SUPPLIES-DESIGN COMMITTEE	4,000.00	2,761.28	0.00	1,238.72	69.03	69.03
248-275-740.004	OPERATING SUPPLIES-ER COMMITTEE	2,500.00	243.94	0.00	2,256.06	9.76	9.76
248-275-740.005	OPERATING SUPPLIES-O&F COMMITTEE	3,000.00	1,900.71	416.13	1,099.29	63.36	63.36
248-275-740.006	OPERATING SUPPLIES-P&M COMMITTEE	4,300.00	5,248.10	1,467.50	(948.10)	122.05	122.05
248-275-740.008	OPERATING SUPPLIES - BEER FEST	23,000.00	18,002.84	100.00	4,997.16	78.27	78.27
248-275-740.009	OPERATING SUPPLIES - HOLIDAY FEST	5,000.00	5,680.90	0.00	(680.90)	113.62	113.62
248-275-740.010	SESQUICENTENIAL	15,000.00	26,110.56	6,707.15	(11,110.56)	174.07	174.07
248-275-740.011	OPERATING SUPPLIES - PRIME ACCOUNT	0.00	889.51	0.00	(889.51)	100.00	100.00
248-275-801.000	LEGAL SERVICE	800.00	0.00	0.00	800.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PORTLAND

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2019	AVAILABLE		% BDGT USED
			06/30/2019	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
248-275-802.000	AUDIT SERVICE	1,400.00	869.13		0.00	530.87	62.08	
248-275-803.000	ENGINEERING SERVICE	5,000.00	0.00		0.00	5,000.00	0.00	
248-275-804.000	CONTRACTUAL SERVICE	2,500.00	6,000.00		6,000.00	(3,500.00)	240.00	
248-275-804.400	DOWNTOWN HOLIDAY DECOR CONTRACTS	8,000.00	6,156.00		0.00	1,844.00	76.95	
248-275-806.000	DATA PROCESSING	500.00	622.97		553.00	(122.97)	124.59	
248-275-851.000	TELEPHONE SERVICE	1,100.00	1,330.50		121.36	(230.50)	120.95	
248-275-886.000	FIREWORKS (DDA)	2,500.00	0.00		0.00	2,500.00	0.00	
248-275-888.000	PUBLIC ART	2,000.00	0.00		0.00	2,000.00	0.00	
248-275-934.000	M & R OFFICE EQUIPMENT	3,000.00	876.70		0.00	2,123.30	29.22	
248-275-938.000	M & R STREET LIGHTS	25,000.00	48,829.75		0.00	(23,829.75)	195.32	
248-275-947.000	VEHICLE RENTAL	1,000.00	467.38		303.16	532.62	46.74	
248-275-956.000	MISCELLANEOUS EXPENSES	2,000.00	2,610.81		833.68	(610.81)	130.54	
248-275-958.000	DUES & SUBSCRIPTIONS	700.00	350.00		0.00	350.00	50.00	
248-275-960.000	EDUCATION & TRAINING	5,000.00	3,454.87		36.96	1,545.13	69.10	
248-275-967.001	FACADE RESTORATION (DDA)	25,000.00	1,625.00		0.00	23,375.00	6.50	
248-275-982.000	CAPITAL OUTLAY-DDA	24,000.00	3,272.50		0.00	20,727.50	13.64	
248-275-992.000	PRINCIPAL PAYMENT	200,000.00	0.00		0.00	200,000.00	0.00	
Total Dept 275 - ADMINISTRATION		447,336.00	206,284.99		24,188.94	241,051.01	46.11	
TOTAL EXPENDITURES		447,336.00	206,284.99		24,188.94	241,051.01	46.11	
Fund 248 - DDA FUND:								
TOTAL REVENUES		334,742.50	357,777.65		2,950.00	(23,035.15)	106.88	
TOTAL EXPENDITURES		447,336.00	206,284.99		24,188.94	241,051.01	46.11	
NET OF REVENUES & EXPENDITURES		(112,593.50)	151,492.66		(21,238.94)	(264,086.16)	134.55	