

DEFINITIONS OF FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT COLUMNS

FY19 ACTUALS = Actual amount of FY19 expenditures recorded in our City accounting system.

FY20 APPRV'D APPRO = Actual amount of the FY20 approved appropriation as approved by the City Council with any budget adjustments made subsequently.

***FY20 YTD ACTUALS** = Actual amount of FY20 expenditures recorded in our City accounting system. It is worth noting that expenditures and revenues are not considered final until after the completion of our annual audit which is required to be completed within 270 days after year end. It is also worth noting that COVID19 has had a significant depressing effect on both our FY20 revenues and expenditures so drawing comparisons between FY20 and other budget actuals or budget requests is difficult.

FY21 DEPT REQUEST – The amount of FY20 budget request from individual Departments made to the City Manager in July 2020.

FY21 MGR RECOMM – The amount of FY21 budget request recommended by the City Manager to the City Council in August 2020 after performing detailed budget reviews with each Department.

INCR / (DECR) FY21 / FY20 – A comparison of the FY20 Apprv'd Appro Column with the FY21 Mgr Recomm column showing the budget year to budget year increase that would result (in dollars) if the FY21 City Manager's Recommended budget was approved.

APPRO % CHG FY21 / FY20 - A comparison of the FY20 Apprv'd Appro Column with the FY21 Mgr Recomm column showing the budget year to budget year percentage increase that would result if the FY21 City Manager's Recommended budget was approved.

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
General Fund (100 & 107):							
City Council 11							
City Council 10011000							
* Payroll	\$131,202	\$132,291	\$133,075	\$134,671	\$131,109	(\$1,182)	-0.89%
* Benefits	\$1,700	\$1,200	\$1,782	\$1,800	\$1,200	\$0	0.00%
* Administrative Svcs	\$66,585	\$51,610	\$67,173	\$51,610	\$42,410	(\$9,200)	-17.83%
* Contractual Services	\$93,998	\$154,945	\$151,261	\$154,945	\$125,245	(\$29,700)	-19.17%
* Supplies	\$2,293	\$4,000	\$3,520	\$4,000	\$4,250	\$250	6.25%
** City Council	\$295,778	\$344,046	\$356,812	\$347,026	\$304,214	(\$39,832)	-11.58%
**** City Council	\$295,778	\$344,046	\$356,812	\$347,026	\$304,214	(\$39,832)	-11.58%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
City Clerk 12							
City Clerk 10012000							
* Payroll	\$458,615	\$466,672	\$483,125	\$515,642	\$507,161	\$40,489	8.68%
* Benefits	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$2,744	\$6,361	\$3,514	\$7,091	\$5,426	(\$935)	-14.70%
* Contractual Services	\$24,408	\$68,621	\$72,317	\$78,599	\$104,147	\$35,526	51.77%
* Maintenance & Repair	\$3,028	\$5,710	\$4,330	\$5,660	\$5,660	(\$50)	-0.88%
* Rentals	\$10,365	\$29,306	\$23,977	\$90,560	\$50,560	\$21,254	72.52%
* Supplies	\$9,850	\$45,451	\$45,681	\$5,900	\$5,900	(\$39,551)	-87.02%
** City Clerk	\$509,609	\$622,721	\$633,543	\$704,052	\$679,454	\$56,733	9.11%
**** City Clerk	\$509,609	\$622,721	\$633,543	\$704,052	\$679,454	\$56,733	9.11%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
City Manager 13							
City Manager Administration 10013100							
* Payroll	\$861,314	\$852,266	\$891,599	\$1,085,432	\$683,921	(\$168,345)	-19.75%
* Benefits	\$10,946	\$11,200	\$11,224	\$11,200	\$10,600	(\$600)	-5.36%
* Administrative Svcs	\$37,065	\$29,274	\$32,999	\$35,093	\$17,650	(\$11,624)	-39.71%
* Contractual Services	\$61,394	\$21,327	\$9,159	\$21,537	\$7,537	(\$13,790)	-64.66%
* Rentals	\$5,749	\$6,500	\$8,085	\$6,500	\$6,500	\$0	0.00%
* Supplies	\$12,951	\$9,310	\$7,234	\$9,310	\$7,900	(\$1,410)	-15.15%
** City Manager Administration	\$989,419	\$929,877	\$960,300	\$1,169,072	\$734,108	(\$195,769)	-21.05%
**** City Manager	\$989,419	\$929,877	\$960,300	\$1,169,072	\$734,108	(\$195,769)	-21.05%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Assessor 14							
Assessor 10014000							
* Payroll	\$375,047	\$394,383	\$392,542	\$407,448	\$391,475	(\$2,908)	-0.74%
* Benefits	\$538	\$960	\$324	\$960	\$360	(\$600)	-62.50%
* Administrative Svcs	\$7,854	\$16,960	\$8,234	\$13,970	\$8,920	(\$8,040)	-47.41%
* Contractual Services	\$9,276	\$12,340	\$10,148	\$53,038	\$7,765	(\$4,575)	-37.07%
* Maintenance & Repair	\$0	\$0	\$0	\$12,000	\$0	\$0	---
* Rentals	\$1,962	\$2,016	\$2,001	\$2,100	\$2,100	\$84	4.17%
* Supplies	\$5,207	\$8,500	\$6,617	\$8,500	\$8,000	(\$500)	-5.88%
** Assessor	\$399,885	\$435,159	\$419,865	\$498,016	\$418,620	(\$16,539)	-3.80%
**** Assessor	\$399,885	\$435,159	\$419,865	\$498,016	\$418,620	(\$16,539)	-3.80%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Finance 15							
Finance Administration 10015100							
* Payroll	\$1,055,902	\$1,096,661	\$1,086,337	\$1,198,447	\$1,061,032	(\$35,629)	-3.25%
* Benefits	\$1,946	\$2,016	\$2,346	\$2,016	\$2,016	\$0	0.00%
* Administrative Svcs	\$82,339	\$93,740	\$72,570	\$93,775	\$85,095	(\$8,645)	-9.22%
* Contractual Services	\$4,667	\$5,350	\$13,453	\$5,000	\$5,000	(\$350)	-6.54%
* Rentals	\$5,011	\$4,860	\$4,669	\$5,220	\$5,220	\$360	7.41%
* Supplies	\$11,990	\$16,100	\$11,416	\$16,100	\$14,600	(\$1,500)	-9.32%
* Capital Outlay	\$255,208	\$0	\$0	\$0	\$0	\$0	---
** Finance Administration	\$1,417,063	\$1,218,727	\$1,190,791	\$1,320,558	\$1,172,963	(\$45,764)	-3.76%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Treasury 10015200							
* Payroll	\$449,423	\$516,246	\$445,303	\$547,836	\$501,458	(\$14,788)	-2.86%
* Administrative Svcs	\$65,459	\$93,375	\$43,589	\$76,925	\$76,525	(\$16,850)	-18.05%
* Contractual Services	\$97,623	\$108,057	\$85,948	\$98,306	\$98,306	(\$9,751)	-9.02%
* Maintenance & Repair	\$0	\$500	\$414	\$500	\$500	\$0	0.00%
* Rentals	\$2,467	\$2,425	\$2,335	\$2,500	\$2,500	\$75	3.10%
* Supplies	\$9,856	\$13,400	\$16,162	\$13,250	\$13,250	(\$150)	-1.12%
* Capital Outlay	\$0	\$0	\$4,289	\$0	\$0	\$0	---
** Treasury	\$624,828	\$734,003	\$598,041	\$739,317	\$692,539	(\$41,464)	-5.65%
**** Finance	\$2,041,891	\$1,952,730	\$1,788,831	\$2,059,875	\$1,865,502	(\$87,228)	-4.47%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Legal 16							
Legal 10016000							
* Payroll	\$607,994	\$667,533	\$669,606	\$696,183	\$672,108	\$4,575	0.69%
* Benefits	\$42	\$3,000	\$100	\$1,200	\$840	(\$2,160)	-72.00%
* Administrative Svcs	\$19,489	\$26,841	\$21,102	\$26,841	\$22,641	(\$4,200)	-15.65%
* Contractual Services	\$12,746	\$35,964	\$37,630	\$38,264	\$30,732	(\$5,232)	-14.55%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$8,928	\$8,000	\$4,631	\$8,000	\$2,500	(\$5,500)	-68.75%
** Legal	\$649,199	\$741,338	\$733,069	\$770,488	\$728,821	(\$12,517)	-1.69%
**** Legal	\$649,199	\$741,338	\$733,069	\$770,488	\$728,821	(\$12,517)	-1.69%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Human Resources 17							
Human Resources 10017100							
* Payroll	\$854,728	\$879,333	\$855,755	\$1,003,505	\$903,725	\$24,392	2.77%
* Benefits	\$3,927	\$4,040	\$3,065	\$4,040	\$3,790	(\$250)	-6.19%
* Administrative Svcs	\$36,515	\$42,650	\$24,538	\$42,220	\$46,795	\$4,145	9.72%
* Contractual Services	\$148,676	\$110,111	\$161,625	\$123,120	\$83,770	(\$26,341)	-23.92%
* Maintenance & Repair	\$0	\$4,000	\$0	\$4,000	\$1,000	(\$3,000)	-75.00%
* Rentals	\$10,306	\$9,000	\$14,576	\$16,800	\$16,800	\$7,800	86.67%
* Supplies	\$15,439	\$22,000	\$48,075	\$22,150	\$16,650	(\$5,350)	-24.32%
** Human Resources	\$1,069,591	\$1,071,134	\$1,107,634	\$1,215,835	\$1,072,530	\$1,396	0.13%
**** Human Resources	\$1,069,591	\$1,071,134	\$1,107,634	\$1,215,835	\$1,072,530	\$1,396	0.13%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parking 18							
Parking Administration 10018100							
* Payroll	\$881,223	\$962,374	\$917,692	\$1,007,362	\$985,526	\$23,152	2.41%
* Benefits	\$13,767	\$14,220	\$13,798	\$14,184	\$14,184	(\$36)	-0.25%
* Administrative Svcs	\$19,706	\$17,695	\$8,558	\$19,975	\$11,740	(\$5,955)	-33.65%
* Contractual Services	\$243,142	\$311,320	\$164,371	\$287,550	\$282,650	(\$28,670)	-9.21%
* Maintenance & Repair	\$164	\$850	\$218	\$4,150	\$3,700	\$2,850	335.29%
* Rentals	\$128,576	\$130,912	\$132,501	\$138,293	\$138,293	\$7,381	5.64%
* Supplies	\$59,255	\$47,100	\$44,341	\$47,120	\$43,020	(\$4,080)	-8.66%
* Utilities	\$1,067	\$1,140	\$1,069	\$1,140	\$1,140	\$0	0.00%
* Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
** Parking Administration	\$1,348,340	\$1,487,050	\$1,283,988	\$1,521,214	\$1,481,693	(\$5,357)	-0.36%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Elm Street Garage 10018200							
* Payroll	\$200,377	\$202,869	\$203,459	\$210,099	\$171,403	(\$31,466)	-15.51%
* Benefits	\$694	\$1,100	\$642	\$1,100	\$1,100	\$0	0.00%
* Contractual Services	\$26,649	\$31,175	\$25,400	\$31,655	\$31,655	\$480	1.54%
* Maintenance & Repair	\$48,167	\$45,840	\$44,529	\$47,880	\$29,280	(\$16,560)	-36.13%
* Supplies	\$3,559	\$5,455	\$4,476	\$4,325	\$3,975	(\$1,480)	-27.13%
* Utilities	\$13,825	\$13,725	\$12,477	\$14,350	\$13,300	(\$425)	-3.10%
** Elm Street Garage	\$293,270	\$300,164	\$290,982	\$309,409	\$250,713	(\$49,451)	-16.47%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Spring Street Garage 10018300							
* Payroll	\$285,270	\$269,680	\$256,014	\$271,869	\$272,442	\$2,762	1.02%
* Benefits	\$898	\$1,100	\$961	\$1,100	\$1,100	\$0	0.00%
* Contractual Services	\$54,325	\$65,240	\$49,269	\$65,520	\$64,520	(\$720)	-1.10%
* Maintenance & Repair	\$73,200	\$68,090	\$66,327	\$129,470	\$49,470	(\$18,620)	-27.35%
* Rentals	\$0	\$100	\$0	\$100	\$0	(\$100)	-100.00%
* Supplies	\$5,960	\$6,930	\$6,691	\$5,850	\$5,450	(\$1,480)	-21.36%
* Utilities	\$42,150	\$41,730	\$41,042	\$42,955	\$41,465	(\$265)	-0.64%
** Spring Street Garage	\$461,802	\$452,870	\$420,304	\$516,864	\$434,447	(\$18,423)	-4.07%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Temple Street Garage 10018400							
* Administrative Svcs	\$25,377	\$26,130	\$26,371	\$28,000	\$28,000	\$1,870	7.16%
* Maintenance & Repair	\$104,097	\$100,000	\$27,540	\$100,000	\$50,000	(\$50,000)	-50.00%
** Temple Street Garage	\$129,474	\$126,130	\$53,910	\$128,000	\$78,000	(\$48,130)	-38.16%
**** Parking	\$2,232,886	\$2,366,214	\$2,049,184	\$2,475,487	\$2,244,853	(\$121,361)	-5.13%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Economic Development 19							
Economic Development Admin 10019100							
* Payroll	\$525,238	\$564,676	\$657,924	\$701,820	\$617,281	\$52,605	9.32%
* Benefits	\$626	\$1,620	\$830	\$2,220	\$1,620	\$0	0.00%
* Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$6,943	\$14,635	\$14,085	\$16,835	\$7,011	(\$7,624)	-52.09%
* Contractual Services	\$35,625	\$55,175	\$44,196	\$72,700	\$27,800	(\$27,375)	-49.61%
* Rentals	\$1,776	\$2,400	\$1,675	\$2,400	\$2,000	(\$400)	-16.67%
* Supplies	\$6,253	\$7,500	\$6,494	\$5,850	\$4,750	(\$2,750)	-36.67%
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
** Economic Development Admin	\$576,461	\$646,006	\$725,204	\$801,825	\$660,462	\$14,456	2.24%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Development Corp 10019200							
* Administrative Svcs	\$4,449	\$4,875	\$3,896	\$4,875	\$4,875	\$0	0.00%
* Contractual Services	\$24,613	\$22,897	\$19,208	\$22,897	\$22,897	\$0	0.00%
* Supplies	\$651	\$750	\$640	\$750	\$750	\$0	0.00%
** Portland Development Corp	\$29,714	\$28,522	\$23,744	\$28,522	\$28,522	\$0	0.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housing & Community Dev 10019300							
* Payroll	\$0	\$0	\$0	\$0	\$531,246	\$531,246	---
** Housing & Community Dev	\$0	\$0	\$0	\$0	\$531,246	\$531,246	---
**** Economic Development	\$606,175	\$674,528	\$748,948	\$830,347	\$1,220,230	\$545,702	80.90%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Police Department 21							
Police Administration 10021100							
* Payroll	\$1,064,574	\$1,255,235	\$1,043,197	\$1,279,579	\$1,199,746	(\$55,489)	-4.42%
* Benefits	\$5,248	\$6,400	\$4,125	\$6,400	\$5,740	(\$660)	-10.31%
* Administrative Svcs	\$9,061	\$8,425	\$7,125	\$8,450	\$8,450	\$25	0.30%
* Contractual Services	(\$1,315)	\$0	\$11,136	\$0	\$0	\$0	---
* Maintenance & Repair	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
* Rentals	\$2,217	\$2,204	\$2,182	\$2,508	\$2,508	\$304	13.79%
* Supplies	\$1,229	\$1,800	\$656	\$1,800	\$1,800	\$0	0.00%
** Police Administration	\$1,081,014	\$1,274,264	\$1,068,420	\$1,298,937	\$1,218,444	(\$55,820)	-4.38%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Uniformed Operations Group 10021200							
* Payroll	\$9,925,183	\$9,924,632	\$10,214,642	\$10,204,447	\$9,690,716	(\$233,916)	-2.36%
* Benefits	\$195,074	\$173,805	\$155,633	\$174,170	\$152,755	(\$21,050)	-12.11%
* Administrative Svcs	\$18,588	\$18,738	\$13,502	\$40,690	\$40,690	\$21,952	117.15%
* Contractual Services	\$227,159	\$231,692	\$187,442	\$160,582	\$208,602	(\$23,090)	-9.97%
* Maintenance & Repair	\$58,540	\$69,973	\$34,777	\$85,993	\$85,993	\$16,020	22.89%
* Rentals	\$2,743	\$7,775	\$3,564	\$2,975	\$2,975	(\$4,800)	-61.74%
* Supplies	\$18,060	\$189,438	\$149,213	\$192,313	\$124,295	(\$65,143)	-34.39%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$545	\$480	\$518	\$504	\$504	\$24	5.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Uniformed Operations Group	\$10,445,892	\$10,616,533	\$10,759,291	\$10,861,674	\$10,306,530	(\$310,003)	-2.92%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Bureau Investigative Services 10021300							
* Payroll	\$1,578,191	\$1,963,501	\$1,837,390	\$1,902,984	\$1,795,600	(\$167,901)	-8.55%
* Benefits	\$19,470	\$29,490	\$24,508	\$27,830	\$27,230	(\$2,260)	-7.66%
* Administrative Svcs	\$297	\$1,530	\$38	\$1,280	\$1,280	(\$250)	-16.34%
* Contractual Services	\$5,354	\$6,700	\$6,197	\$4,100	\$4,100	(\$2,600)	-38.81%
* Maintenance & Repair	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
* Rentals	\$2,430	\$2,504	\$2,450	\$2,704	\$2,704	\$200	7.99%
* Supplies	\$1,996	\$11,950	\$9,567	\$10,400	\$10,400	(\$1,550)	-12.97%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Bureau Investigative Services	\$1,607,737	\$2,017,675	\$1,880,150	\$1,951,298	\$1,843,314	(\$174,361)	-8.64%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Police Operation Support Svcs 10021400							
* Payroll	\$657,712	\$658,632	\$683,827	\$677,098	\$657,433	(\$1,199)	-0.18%
* Benefits	\$3,665	\$6,000	\$4,140	\$6,000	\$6,000	\$0	0.00%
* Administrative Svcs	\$89,600	\$133,960	\$89,016	\$134,910	\$110,410	(\$23,550)	-17.58%
* Contractual Services	\$13,480	\$11,720	\$12,646	\$11,720	\$11,720	\$0	0.00%
* Maintenance & Repair	\$598	\$34,006	\$22,891	\$39,630	\$30,255	(\$3,751)	-11.03%
* Rentals	\$8,136	\$8,280	\$7,434	\$9,014	\$7,574	(\$706)	-8.53%
* Supplies	\$70,505	\$54,843	\$57,964	\$65,543	\$53,043	(\$1,800)	-3.28%
** Police Operation Support Svcs	\$843,696	\$907,441	\$877,917	\$943,915	\$876,435	(\$31,006)	-3.42%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Dispatch Services 10021500							
* Payroll	\$2,127,534	\$2,280,437	\$2,106,468	\$2,371,080	\$2,288,466	\$8,029	0.35%
* Benefits	\$6,500	\$16,700	\$6,596	\$16,700	\$16,700	\$0	0.00%
* Administrative Svcs	\$10,525	\$16,675	\$5,272	\$15,175	\$10,175	(\$6,500)	-38.98%
* Contractual Services	\$1,611	\$2,250	\$2,115	\$13,130	\$13,130	\$10,880	483.56%
* Maintenance & Repair	\$1,049	\$5,200	\$4,466	\$8,140	\$8,140	\$2,940	56.54%
* Rentals	\$587	\$641	\$564	\$641	\$641	\$0	0.00%
* Supplies	\$6,025	\$11,500	\$10,235	\$10,500	\$10,500	(\$1,000)	-8.70%
* Minor Capital Items	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
* Utilities	\$11,948	\$11,700	\$13,108	\$13,080	\$13,080	\$1,380	11.79%
** Dispatch Services	\$2,180,778	\$2,360,103	\$2,163,824	\$2,463,446	\$2,375,832	\$15,729	0.67%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Security 10021800							
* Payroll	\$576,116	\$558,061	\$612,779	\$564,808	\$553,811	(\$4,250)	-0.76%
* Benefits	\$1,213	\$16,815	\$1,621	\$16,815	\$16,815	\$0	0.00%
* Administrative Svcs	\$1,311	\$3,450	\$450	\$1,450	\$1,450	(\$2,000)	-57.97%
* Maintenance & Repair	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
* Rentals	\$345	\$648	\$354	\$648	\$648	\$0	0.00%
* Supplies	\$1,499	\$2,300	\$246	\$2,300	\$2,300	\$0	0.00%
** Jetport Security	\$580,484	\$581,524	\$615,451	\$586,271	\$575,274	(\$6,250)	-1.07%
**** Police Department	\$16,739,602	\$17,757,540	\$17,365,052	\$18,105,541	\$17,195,829	(\$561,711)	-3.16%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Department 22							
Fire Administration 10022100							
* Payroll	\$409,317	\$516,941	\$531,019	\$589,744	\$572,709	\$55,768	10.79%
* Benefits	\$2,587	\$4,908	\$2,834	\$4,908	\$2,884	(\$2,024)	-41.24%
* Administrative Svcs	\$13,491	\$24,708	\$24,135	\$28,208	\$18,858	(\$5,850)	-23.68%
* Contractual Services	\$6,670	\$4,800	\$3,047	\$4,800	\$1,600	(\$3,200)	-66.67%
* Rentals	\$1,678	\$2,160	\$2,376	\$2,160	\$2,160	\$0	0.00%
* Supplies	\$47,946	\$45,100	\$33,220	\$45,100	\$27,600	(\$17,500)	-38.80%
** Fire Administration	\$481,688	\$598,617	\$596,631	\$674,920	\$625,811	\$27,194	4.54%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Code Enforce & Comm Svcs 1002200							
* Payroll	\$214,397	\$256,231	\$202,640	\$358,121	\$224,061	(\$32,170)	-12.56%
* Benefits	\$2,873	\$2,832	\$3,145	\$3,456	\$2,976	\$144	5.08%
* Administrative Svcs	\$8,492	\$21,675	\$15,140	\$8,675	\$6,275	(\$15,400)	-71.05%
* Contractual Services	\$612	\$770	\$247	\$770	\$770	\$0	0.00%
* Supplies	\$4,058	\$7,000	\$9,940	\$7,000	\$4,000	(\$3,000)	-42.86%
** Fire Code Enforce & Comm Svcs	\$230,432	\$288,508	\$231,112	\$378,022	\$238,082	(\$50,426)	-17.48%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Field Operations 10022300							
* Payroll	\$14,272,459	\$14,362,963	\$14,277,786	\$14,675,845	\$13,935,637	(\$427,326)	-2.98%
* Benefits	\$440,715	\$228,972	\$302,927	\$228,972	\$176,832	(\$52,140)	-22.77%
* Administrative Svcs	\$85,917	\$94,200	\$91,941	\$237,900	\$225,400	\$131,200	139.28%
* Contractual Services	\$153,755	\$203,996	\$184,005	\$140,946	\$138,446	(\$65,550)	-32.13%
* Maintenance & Repair	\$91,204	\$117,500	\$101,822	\$128,350	\$119,350	\$1,850	1.57%
* Rentals	\$4,032	\$3,432	\$3,765	\$3,960	\$3,960	\$528	15.38%
* Supplies	\$370,774	\$430,175	\$480,900	\$433,375	\$344,775	(\$85,400)	-19.85%
* Minor Capital Items	\$0	\$56,000	\$55,703	\$0	\$0	(\$56,000)	-100.00%
* Utilities	\$18,003	\$19,956	\$17,262	\$19,956	\$18,956	(\$1,000)	-5.01%
* Capital Outlay	\$0	\$0	\$0	\$10,000	\$0	\$0	---
** Fire Field Operations	\$15,436,859	\$15,517,194	\$15,516,111	\$15,879,304	\$14,963,356	(\$553,838)	-3.57%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Operation Support Svcs 10022400							
* Payroll	\$0	\$0	\$657	\$0	\$0	\$0	---
* Benefits	\$242	\$0	\$1,620	\$0	\$0	\$0	---
* Administrative Svcs	\$0	\$1,075	\$0	\$1,075	\$1,075	\$0	0.00%
* Contractual Services	\$27,752	\$21,500	\$18,981	\$21,815	\$21,815	\$315	1.47%
* Maintenance & Repair	\$108,120	\$116,715	\$139,241	\$191,130	\$173,630	\$56,915	48.76%
* Rentals	\$386,646	\$398,308	\$396,211	\$410,000	\$410,000	\$11,692	2.94%
* Supplies	\$54,260	\$64,900	\$89,700	\$64,900	\$58,900	(\$6,000)	-9.24%
* Utilities	\$160,350	\$200,650	\$169,636	\$207,348	\$207,348	\$6,698	3.34%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Fire Operation Support Svcs	\$737,369	\$803,148	\$816,046	\$896,268	\$872,768	\$69,620	8.67%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Air Rescue Station 10022800							
* Payroll	\$857,375	\$809,859	\$785,683	\$1,098,132	\$831,197	\$21,338	2.63%
* Benefits	\$1,425	\$13,892	\$788	\$16,440	\$16,440	\$2,548	18.34%
* Administrative Svcs	\$28,338	\$46,080	\$7,757	\$46,080	\$46,080	\$0	0.00%
* Contractual Services	\$61	\$2,953	\$1,043	\$3,453	\$3,453	\$500	16.93%
* Maintenance & Repair	\$42,625	\$99,975	\$35,096	\$151,725	\$151,725	\$51,750	51.76%
* Supplies	\$24,561	\$39,210	\$18,299	\$39,210	\$39,210	\$0	0.00%
* Utilities	\$7,088	\$15,712	\$8,426	\$16,244	\$16,244	\$532	3.39%
** Air Rescue Station	\$961,473	\$1,027,681	\$857,094	\$1,371,284	\$1,104,349	\$76,668	7.46%
**** Fire Department	\$17,847,821	\$18,235,148	\$18,016,994	\$19,199,798	\$17,804,366	(\$430,782)	-2.36%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Dept of Planning & Development 24							
Planning & Development Admin 10024100							
* Payroll	\$416,544	\$551,119	\$411,049	\$534,663	\$202,313	(\$348,806)	-63.29%
* Benefits	\$2,715	\$1,100	\$500	\$600	\$1,100	\$0	0.00%
* Administrative Svcs	\$6,816	\$4,200	\$2,807	\$5,000	\$5,700	\$1,500	35.71%
* Contractual Services	\$295	\$250	\$0	\$100	\$250	\$0	0.00%
* Maintenance & Repair	\$0	\$100	\$0	\$0	\$0	(\$100)	-100.00%
* Supplies	\$359	\$3,500	\$1,895	\$2,500	\$2,500	(\$1,000)	-28.57%
** Planning & Development Admin	\$426,728	\$560,269	\$416,251	\$542,863	\$211,863	(\$348,406)	-62.19%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Planning 10024200							
* Payroll	\$962,826	\$989,519	\$938,070	\$1,066,827	\$946,269	(\$43,250)	-4.37%
* Benefits	\$1,516	\$2,680	\$1,285	\$1,905	\$1,450	(\$1,230)	-45.90%
* Administrative Svcs	\$27,389	\$21,825	\$18,118	\$26,700	\$27,620	\$5,795	26.55%
* Contractual Services	\$271,996	\$286,970	\$140,920	\$277,000	\$194,600	(\$92,370)	-32.19%
* Maintenance & Repair	\$1,841	\$1,000	\$1,900	\$8,620	\$7,820	\$6,820	682.00%
* Rentals	\$13,946	\$15,600	\$13,665	\$15,600	\$15,600	\$0	0.00%
* Supplies	\$23,412	\$13,000	\$8,499	\$23,100	\$20,300	\$7,300	56.15%
** Planning	\$1,302,927	\$1,330,594	\$1,122,455	\$1,419,752	\$1,213,659	(\$116,935)	-8.79%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housing & Community Dev. 10024300							
* Payroll	\$0	\$189,169	\$194,377	\$252,134	\$0	(\$189,169)	-100.00%
* Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	---
** Housing & Community Dev.	\$0	\$189,169	\$194,377	\$252,134	\$0	(\$189,169)	-100.00%
**** Dept of Planning & Development	\$1,729,655	\$2,080,032	\$1,733,083	\$2,214,749	\$1,425,522	(\$654,510)	-31.47%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Permitting & Inspections 25							
Permitting & Inspections Admin 10025100							
* Payroll	\$178,351	\$126,097	\$64,947	\$190,867	\$153,388	\$27,291	21.64%
* Benefits	\$350	\$600	\$0	\$600	\$450	(\$150)	-25.00%
* Administrative Svcs	\$6,217	\$1,650	\$1,925	\$3,000	\$1,500	(\$150)	-9.09%
* Contractual Services	\$0	\$740	\$0	\$740	\$200	(\$540)	-72.97%
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$2,579	\$1,400	\$4,423	\$2,700	\$800	(\$600)	-42.86%
** Permitting & Inspections Admin	\$187,497	\$130,487	\$71,295	\$197,907	\$156,338	\$25,851	19.81%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Inspections 10025200							
* Payroll	\$958,931	\$967,022	\$965,853	\$1,012,494	\$999,269	\$32,247	3.33%
* Benefits	\$6,105	\$9,850	\$5,334	\$9,130	\$9,130	(\$720)	-7.31%
* Administrative Svcs	\$11,346	\$27,095	\$11,405	\$24,525	\$17,165	(\$9,930)	-36.65%
* Contractual Services	\$40,760	\$58,300	\$27,369	\$10,000	\$7,000	(\$51,300)	-87.99%
* Rentals	\$1,864	\$1,800	\$1,745	\$1,800	\$1,800	\$0	0.00%
* Supplies	\$10,351	\$12,500	\$7,254	\$13,500	\$8,500	(\$4,000)	-32.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Inspections	\$1,029,357	\$1,076,567	\$1,018,960	\$1,071,449	\$1,042,864	(\$33,703)	-3.13%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housing Safety 10025300							
* Payroll	\$297,288	\$350,934	\$311,252	\$430,843	\$432,696	\$81,762	23.30%
* Benefits	\$4,264	\$5,280	\$4,488	\$5,880	\$5,880	\$600	11.36%
* Administrative Svcs	\$3,654	\$7,640	\$1,227	\$7,725	\$3,725	(\$3,915)	-51.24%
* Contractual Services	\$33,826	\$38,505	\$33,333	\$35,495	\$35,495	(\$3,010)	-7.82%
* Rentals	\$339	\$504	\$351	\$504	\$504	\$0	0.00%
* Supplies	\$1,503	\$4,750	\$3,434	\$4,950	\$3,450	(\$1,300)	-27.37%
** Housing Safety	\$340,874	\$407,613	\$354,086	\$485,397	\$481,750	\$74,137	18.19%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Business Licensing 10025400							
* Payroll	\$195,524	\$193,879	\$217,379	\$199,118	\$200,353	\$6,474	3.34%
* Benefits	\$2,499	\$2,924	\$1,928	\$2,924	\$2,924	\$0	0.00%
* Administrative Svcs	\$604	\$1,330	\$802	\$2,285	\$755	(\$575)	-43.23%
* Contractual Services	\$32,436	\$27,920	\$23,512	\$31,920	\$31,920	\$4,000	14.33%
* Rentals	\$2,019	\$2,064	\$1,922	\$2,064	\$2,064	\$0	0.00%
* Supplies	\$12,327	\$5,775	\$4,383	\$7,075	\$7,075	\$1,300	22.51%
** Business Licensing	\$245,409	\$233,892	\$249,925	\$245,386	\$245,091	\$11,199	4.79%
**** Permitting & Inspections	\$1,803,137	\$1,848,559	\$1,694,266	\$2,000,139	\$1,926,043	\$77,484	4.19%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Information Technology 29							
Information Technology 10029100							
* Payroll	\$1,226,537	\$1,148,860	\$1,117,509	\$1,341,268	\$1,164,282	\$15,422	1.34%
* Benefits	\$5,707	\$6,180	\$5,343	\$5,136	\$5,136	(\$1,044)	-16.89%
* Administrative Svcs	\$12,003	\$14,450	\$6,990	\$15,450	\$3,950	(\$10,500)	-72.66%
* Contractual Services	\$419,460	\$498,583	\$149,510	\$548,370	\$440,837	(\$57,746)	-11.58%
* Maintenance & Repair	\$718,592	\$800,989	\$745,637	\$765,824	\$613,603	(\$187,386)	-23.39%
* Rentals	\$13,056	\$12,000	\$12,578	\$12,000	\$12,000	\$0	0.00%
* Supplies	\$66,801	\$81,100	\$28,518	\$371,100	\$31,000	(\$50,100)	-61.78%
* Utilities	\$364,176	\$352,320	\$335,344	\$352,440	\$318,440	(\$33,880)	-9.62%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Information Technology	\$2,826,333	\$2,914,482	\$2,401,429	\$3,411,588	\$2,589,248	(\$325,234)	-11.16%
**** Information Technology	\$2,826,333	\$2,914,482	\$2,401,429	\$3,411,588	\$2,589,248	(\$325,234)	-11.16%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Works 31							
Public Works Administration 10031100							
* Payroll	\$660,150	\$660,503	\$652,239	\$712,276	\$617,833	(\$42,670)	-6.46%
* Benefits	\$2,108	\$2,772	\$1,962	\$2,772	\$2,052	(\$720)	-25.97%
* Administrative Svcs	\$11,248	\$15,460	\$11,553	\$14,335	\$7,985	(\$7,475)	-48.35%
* Contractual Services	\$4,045	\$6,800	\$1,479	\$7,280	\$6,280	(\$520)	-7.65%
* Maintenance & Repair	\$27,281	\$25,893	\$23,436	\$25,393	\$24,893	(\$1,000)	-3.86%
* Rentals	\$2,696	\$3,000	\$2,282	\$3,000	\$3,000	\$0	0.00%
* Supplies	\$11,829	\$11,280	\$7,447	\$10,800	\$9,750	(\$1,530)	-13.56%
** Public Works Administration	\$719,357	\$725,708	\$700,397	\$775,856	\$671,793	(\$53,915)	-7.43%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Operations							
Districting 10031202							
* Payroll	\$1,319,961	\$1,535,122	\$1,372,369	\$1,547,386	\$1,483,747	(\$51,375)	-3.35%
* Benefits	\$55,335	\$20,030	\$30,394	\$15,630	\$15,630	(\$4,400)	-21.97%
* Administrative Svcs	\$1,288	\$4,880	\$1,749	\$4,880	\$1,880	(\$3,000)	-61.48%
* Contractual Services	\$883,410	\$5,500	\$33,351	\$54,980	\$23,200	\$17,700	321.82%
* Maintenance & Repair	\$47	\$2,000	\$3,984	\$2,000	\$2,000	\$0	0.00%
* Rentals	\$15,062	\$14,500	\$14,591	\$14,500	\$14,500	\$0	0.00%
* Supplies	\$133,397	\$152,443	\$192,947	\$139,583	\$137,383	(\$15,060)	-9.88%
* Minor Capital Items	\$0	\$7,500	\$5,755	\$0	\$0	(\$7,500)	-100.00%
* Utilities	\$573	\$0	\$587	\$0	\$0	\$0	---
* Capital Outlay	\$888,000	\$0	\$0	\$0	\$0	\$0	---
** Districting	\$3,297,072	\$1,741,974	\$1,655,727	\$1,778,959	\$1,678,340	(\$63,634)	-3.65%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Solid Waste 10031203							
* Payroll	\$982,115	\$997,567	\$878,901	\$1,033,962	\$795,475	(\$202,092)	-20.26%
* Benefits	\$15,485	\$14,020	\$72,139	\$10,740	\$10,740	(\$3,280)	-23.40%
* Administrative Svcs	\$3,136	\$5,495	\$5,779	\$5,430	\$9,330	\$3,835	69.79%
* Contractual Services	\$995,896	\$1,052,180	\$1,456,525	\$1,107,870	\$1,407,295	\$355,115	33.75%
* Maintenance & Repair	\$0	\$1,500	\$1,245	\$4,680	\$4,680	\$3,180	212.00%
* Rentals	\$63,408	\$1,760	\$12,118	\$1,760	\$0	(\$1,760)	-100.00%
* Supplies	\$23,370	\$15,800	\$13,763	\$16,470	\$10,770	(\$5,030)	-31.84%
* Utilities	\$3,170	\$3,180	\$3,342	\$3,180	\$3,180	\$0	0.00%
* Capital Outlay	(\$28,125)	\$50,000	\$0	\$60,000	\$0	(\$50,000)	-100.00%
** Solid Waste	\$2,058,456	\$2,141,502	\$2,443,811	\$2,244,092	\$2,241,470	\$99,968	4.67%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Communications 10031204							
* Payroll	\$106,445	\$179,482	\$175,395	\$183,214	\$175,523	(\$3,959)	-2.21%
* Benefits	\$1,488	\$1,325	\$1,948	\$1,125	\$1,125	(\$200)	-15.09%
* Administrative Svcs	\$779	\$1,250	\$391	\$1,000	\$0	(\$1,250)	-100.00%
* Contractual Services	\$7,124	\$2,950	\$2,904	\$6,700	\$5,700	\$2,750	93.22%
* Maintenance & Repair	\$1,083	\$500	\$2,106	\$8,500	\$8,500	\$8,000	1600.00%
* Rentals	\$5,087	\$8,036	\$3,833	\$1,700	\$1,700	(\$6,336)	-78.85%
* Supplies	\$4,964	\$3,900	\$2,430	\$5,050	\$3,550	(\$350)	-8.97%
** Communications	\$126,971	\$197,443	\$189,007	\$207,289	\$196,098	(\$1,345)	-0.68%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Downtown District 10031205							
* Payroll	\$301,484	\$353,907	\$328,885	\$379,908	\$379,573	\$25,666	7.25%
* Benefits	\$2,283	\$3,875	\$2,910	\$3,450	\$3,450	(\$425)	-10.97%
* Contractual Services	\$10,083	\$9,500	\$11,622	\$50	\$50	(\$9,450)	-99.47%
* Maintenance & Repair	\$255	\$500	\$266	\$500	\$500	\$0	0.00%
* Rentals	\$418	\$360	\$374	\$360	\$360	\$0	0.00%
* Supplies	\$21,137	\$30,560	\$11,119	\$25,910	\$25,910	(\$4,650)	-15.22%
* Utilities	\$5,973	\$6,160	\$6,183	\$4,660	\$4,660	(\$1,500)	-24.35%
** Portland Downtown District	\$341,633	\$404,862	\$361,359	\$414,838	\$414,503	\$9,641	2.38%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Winter Operations 10031206							
* Payroll	\$382,195	\$457,929	\$395,943	\$437,999	\$422,677	(\$35,252)	-7.70%
* Benefits	\$172	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$6,890	\$3,000	\$4,192	\$10,900	\$10,900	\$7,900	263.33%
* Contractual Services	\$31,465	\$27,305	\$112,160	\$122,305	\$115,305	\$88,000	322.29%
* Maintenance & Repair	\$8,665	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
* Rentals	\$295,347	\$386,088	\$427,576	\$384,590	\$360,220	(\$25,868)	-6.70%
* Supplies	\$427,903	\$449,337	\$502,892	\$439,525	\$414,635	(\$34,702)	-7.72%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$596	\$780	\$1,069	\$780	\$780	\$0	0.00%
** Winter Operations	\$1,153,232	\$1,329,439	\$1,443,833	\$1,401,099	\$1,329,517	\$78	0.01%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Island Services 10031207							
* Payroll	\$467,853	\$484,326	\$480,790	\$540,279	\$480,106	(\$4,220)	-0.87%
* Benefits	\$3,425	\$5,520	\$3,088	\$5,295	\$5,295	(\$225)	-4.08%
* Administrative Svcs	\$535	\$2,950	\$341	\$2,650	\$2,650	(\$300)	-10.17%
* Contractual Services	\$141,578	\$140,700	\$145,086	\$140,900	\$138,900	(\$1,800)	-1.28%
* Maintenance & Repair	\$3,626	\$8,500	\$132	\$8,500	\$8,500	\$0	0.00%
* Rentals	\$0	\$0	\$10,688	\$7,520	\$7,020	\$7,020	---
* Supplies	\$24,426	\$33,700	\$29,342	\$36,700	\$34,700	\$1,000	2.97%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$12,254	\$12,140	\$7,565	\$12,140	\$12,140	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Island Services	\$653,697	\$687,836	\$677,032	\$753,984	\$689,311	\$1,475	0.21%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Traffic & Transportation Ops 10031208							
* Payroll	\$0	\$0	\$0	\$554,745	\$517,354	\$517,354	---
* Benefits	\$0	\$0	\$0	\$8,350	\$8,350	\$8,350	---
* Administrative Svcs	\$0	\$0	\$0	\$9,265	\$3,765	\$3,765	---
* Contractual Services	\$0	\$0	\$0	\$517,030	\$239,265	\$239,265	---
* Maintenance & Repair	\$0	\$0	\$0	\$67,675	\$67,675	\$67,675	---
* Supplies	\$0	\$0	\$0	\$142,146	\$132,646	\$132,646	---
* Minor Capital Items	\$0	\$0	\$0	\$16,500	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$438,844	\$438,844	\$438,844	---
* Capital Outlay	\$0	\$0	\$0	\$20,000	\$0	\$0	---
** Traffic & Transportation Ops	\$0	\$0	\$0	\$1,774,555	\$1,407,899	\$1,407,899	---
*** PW Operations	\$7,631,060	\$6,503,056	6,770,768	\$8,574,816	\$7,957,138	\$1,454,082	22.36%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Engineering Division							
Transportation Operations 10031302							
* Payroll	\$1,035,821	\$1,135,311	\$949,640	\$599,893	\$400,318	(\$734,993)	-64.74%
* Benefits	\$8,752	\$15,110	\$8,930	\$5,160	\$3,640	(\$11,470)	-75.91%
* Administrative Svcs	\$18,907	\$29,415	\$15,026	\$22,120	\$11,070	(\$18,345)	-62.37%
* Contractual Services	\$309,399	\$523,030	\$217,058	\$14,500	\$12,750	(\$510,280)	-97.56%
* Maintenance & Repair	\$39,231	\$64,675	\$15,475	\$5,000	\$5,000	(\$59,675)	-92.27%
* Rentals	\$353	\$0	\$358	\$0	\$0	\$0	---
* Supplies	\$195,397	\$147,296	\$2,630	\$2,600	\$6,000	(\$141,296)	-95.93%
* Minor Capital Items	\$0	\$15,000	\$0	\$0	\$0	(\$15,000)	-100.00%
* Utilities	\$537,341	\$403,844	\$446,731	\$0	\$0	(\$403,844)	-100.00%
** Transportation Operations	\$2,145,201	\$2,333,681	\$1,655,848	\$649,273	\$438,778	(\$1,894,903)	-81.20%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Engineering 10031303							
* Payroll	\$1,049,154	\$1,193,828	\$1,138,232	\$1,234,079	\$1,149,176	(\$44,652)	-3.74%
* Benefits	\$2,997	\$3,980	\$3,790	\$3,300	\$3,300	(\$680)	-17.09%
* Administrative Svcs	\$15,470	\$20,845	\$11,488	\$16,470	\$7,550	(\$13,295)	-63.78%
* Contractual Services	\$31,185	\$28,148	\$8,225	\$35,900	\$29,748	\$1,600	5.68%
* Maintenance & Repair	\$1,269	\$2,900	\$2,577	\$2,650	\$2,150	(\$750)	-25.86%
* Rentals	\$1,928	\$1,560	\$1,703	\$1,560	\$1,560	\$0	0.00%
* Supplies	\$47,409	\$13,350	\$3,742	\$8,550	\$13,200	(\$150)	-1.12%
* Utilities	\$1,274	\$1,992	\$125	\$192	\$192	(\$1,800)	-90.36%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Engineering	\$1,150,686	\$1,266,603	\$1,169,882	\$1,302,701	\$1,206,876	(\$59,727)	-4.72%
*** PW Engineering Division	\$3,295,887	\$3,600,284	2,825,730	\$1,951,974	\$1,645,654	(\$1,954,630)	-54.29%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fleet Services 10031400							
* Payroll	\$1,380,195	\$1,519,543	\$1,443,860	\$1,589,618	\$1,496,719	(\$22,824)	-1.50%
* Benefits	\$50,163	\$46,360	\$36,871	\$32,760	\$32,760	(\$13,600)	-29.34%
* Administrative Svcs	\$8,299	\$10,972	\$9,308	\$9,272	\$6,772	(\$4,200)	-38.28%
* Contractual Services	\$4,626	\$5,944	\$9,129	\$1,000	\$1,000	(\$4,944)	-83.18%
* Maintenance & Repair	\$1,242,619	\$1,340,200	\$1,439,778	\$1,283,500	\$1,269,500	(\$70,700)	-5.28%
* Rentals	\$31,082	\$1,980	\$38,696	\$15,980	\$10,480	\$8,500	429.29%
* Supplies	\$982,363	\$807,000	\$740,378	\$912,712	\$563,918	(\$243,082)	-30.12%
* Minor Capital Items	\$4,994	\$0	\$0	\$10,000	\$0	\$0	---
* Utilities	\$2,121	\$1,155	\$1,271	\$0	\$0	(\$1,155)	-100.00%
* Capital Outlay	\$25,920	\$74,000	\$117,737	\$35,000	\$0	(\$74,000)	-100.00%
** Fleet Services	\$3,732,382	\$3,807,154	\$3,837,027	\$3,889,842	\$3,381,149	(\$426,005)	-11.19%
**** Public Works	\$15,378,687	\$14,636,202	\$14,133,922	\$15,192,488	\$13,655,734	(\$980,468)	-6.70%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parks, Rec & Facilities 33							
Parks Rec & Fac Administration 10033100							
* Payroll	\$553,578	\$608,437	\$626,308	\$625,694	\$454,796	(\$153,641)	-25.25%
* Benefits	\$1,020	\$1,560	\$1,250	\$1,560	\$600	(\$960)	-61.54%
* Administrative Svcs	\$11,031	\$12,145	\$10,478	\$12,170	\$11,368	(\$777)	-6.40%
* Contractual Services	\$21,916	\$11,526	\$7,017	\$7,963	\$10,423	(\$1,103)	-9.57%
* Rentals	\$2,463	\$2,040	\$2,397	\$2,520	\$2,520	\$480	23.53%
* Supplies	\$3,921	\$3,700	\$5,227	\$3,700	\$3,700	\$0	0.00%
** Parks Rec & Fac Administration	\$593,928	\$639,408	\$652,678	\$653,607	\$483,407	(\$156,001)	-24.40%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parks Division							
Parks 10033202							
* Payroll	\$667,169	\$865,488	\$669,403	\$917,787	\$613,096	(\$252,392)	-29.16%
* Benefits	\$23,163	\$15,870	\$12,255	\$12,680	\$13,180	(\$2,690)	-16.95%
* Administrative Svcs	\$3,171	\$1,800	\$1,825	\$2,025	\$2,025	\$225	12.50%
* Contractual Services	\$63,994	\$65,700	\$63,261	\$66,700	\$46,700	(\$19,000)	-28.92%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	\$0	---
* Rentals	\$15,727	\$28,782	\$21,607	\$29,280	\$24,000	(\$4,782)	-16.61%
* Supplies	\$57,444	\$72,948	\$47,707	\$74,350	\$70,000	(\$2,948)	-4.04%
* Minor Capital Items	\$20,925	\$10,000	\$8,728	\$10,000	\$7,500	(\$2,500)	-25.00%
* Utilities	\$63,845	\$69,233	\$65,807	\$70,576	\$70,576	\$1,343	1.94%
* Capital Outlay	\$17,316	\$0	\$0	\$0	\$0	\$0	---
** Parks	\$932,755	\$1,129,821	\$890,593	\$1,183,398	\$847,077	(\$282,744)	-25.03%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Forestry 10033203							
* Payroll	\$526,236	\$572,902	\$475,452	\$594,624	\$582,615	\$9,713	1.70%
* Benefits	\$10,137	\$10,800	\$9,481	\$9,375	\$9,375	(\$1,425)	-13.19%
* Administrative Svcs	\$5,335	\$5,505	\$2,162	\$5,505	\$5,505	\$0	0.00%
* Contractual Services	\$84,209	\$66,300	\$116,251	\$68,300	\$68,300	\$2,000	3.02%
* Maintenance & Repair	\$0	\$1,700	\$601	\$1,700	\$1,700	\$0	0.00%
* Supplies	\$34,446	\$53,640	\$37,100	\$47,065	\$59,565	\$5,925	11.05%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
** Forestry	\$660,365	\$710,847	\$641,047	\$726,569	\$727,060	\$16,213	2.28%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Athletic Facilities 10033204							
* Payroll	\$477,892	\$565,510	\$438,654	\$635,558	\$560,095	(\$5,415)	-0.96%
* Benefits	\$6,852	\$10,295	\$19,780	\$8,520	\$8,520	(\$1,775)	-17.24%
* Administrative Svcs	\$3,067	\$3,700	\$1,474	\$3,700	\$3,700	\$0	0.00%
* Contractual Services	\$21,612	\$24,050	\$18,180	\$24,050	\$25,550	\$1,500	6.24%
* Maintenance & Repair	\$74,659	\$13,750	\$13,404	\$13,750	\$13,750	\$0	0.00%
* Rentals	\$36,249	\$33,362	\$27,711	\$33,372	\$33,372	\$10	0.03%
* Supplies	\$93,564	\$94,500	\$85,175	\$95,200	\$95,200	\$700	0.74%
* Minor Capital Items	\$0	\$7,500	\$7,790	\$7,500	\$0	(\$7,500)	-100.00%
* Utilities	\$61,004	\$59,000	\$45,057	\$59,000	\$59,000	\$0	0.00%
* Capital Outlay	\$38,637	\$0	\$0	\$0	\$0	\$0	---
** Athletic Facilities	\$813,536	\$811,667	\$657,225	\$880,650	\$799,187	(\$12,480)	-1.54%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Cemeteries 10033205							
* Payroll	\$658,613	\$655,762	\$594,333	\$702,856	\$643,704	(\$12,058)	-1.84%
* Benefits	\$6,149	\$8,249	\$4,552	\$5,974	\$5,974	(\$2,275)	-27.58%
* Administrative Svcs	\$1,394	\$1,750	\$684	\$1,880	\$1,230	(\$520)	-29.71%
* Contractual Services	\$72,747	\$42,937	\$31,656	\$41,122	\$26,622	(\$16,315)	-38.00%
* Maintenance & Repair	\$7,330	\$35,575	\$29,737	\$40,575	\$26,269	(\$9,306)	-26.16%
* Rentals	\$1,073	\$8,100	\$4,314	\$7,350	\$7,350	(\$750)	-9.26%
* Supplies	\$54,519	\$53,208	\$38,190	\$53,350	\$53,350	\$142	0.27%
* Minor Capital Items	\$0	\$0	\$0	\$6,000	\$2,700	\$2,700	---
* Utilities	\$6,898	\$6,964	\$6,951	\$6,964	\$6,964	\$0	0.00%
* Capital Outlay	\$12,055	\$15,000	\$14,804	\$10,000	\$10,000	(\$5,000)	-33.33%
** Cemeteries	\$820,779	\$827,545	\$725,222	\$876,071	\$784,163	(\$43,382)	-5.24%
*** Parks Division	\$3,227,435	\$3,479,880	2,914,086	\$3,666,688	\$3,157,487	(\$322,393)	-9.26%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Recreation Division							
Recreation 10033302							
* Payroll	\$1,462,564	\$1,533,977	\$1,338,033	\$1,569,054	\$1,239,898	(\$294,079)	-19.17%
* Benefits	\$15,605	\$14,190	\$13,221	\$14,190	\$12,830	(\$1,360)	-9.58%
* Administrative Svcs	\$26,760	\$22,110	\$12,656	\$22,200	\$11,460	(\$10,650)	-48.17%
* Contractual Services	\$214,882	\$211,350	\$161,238	\$225,000	\$110,420	(\$100,930)	-47.75%
* Rentals	\$34,937	\$51,160	\$52,582	\$53,160	\$4,160	(\$47,000)	-91.87%
* Supplies	\$63,483	\$64,812	\$62,495	\$53,665	\$42,892	(\$21,920)	-33.82%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$1,687	\$3,840	\$1,817	\$3,840	\$3,840	\$0	0.00%
** Recreation	\$1,819,917	\$1,901,439	\$1,642,042	\$1,941,109	\$1,425,500	(\$475,939)	-25.03%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Aquatics 10033303							
* Payroll	\$507,300	\$528,337	\$450,706	\$538,919	\$388,910	(\$139,427)	-26.39%
* Benefits	\$3,170	\$3,630	\$1,436	\$3,510	\$2,200	(\$1,430)	-39.39%
* Administrative Svcs	\$1,730	\$2,785	\$2,293	\$2,946	\$2,191	(\$594)	-21.33%
* Contractual Services	\$36,158	\$37,200	\$15,247	\$33,800	\$31,600	(\$5,600)	-15.05%
* Maintenance & Repair	\$2,426	\$2,100	\$90	\$2,100	\$1,700	(\$400)	-19.05%
* Rentals	\$0	\$500	\$0	\$500	\$0	(\$500)	-100.00%
* Supplies	\$36,821	\$42,400	\$33,773	\$38,200	\$27,900	(\$14,500)	-34.20%
* Utilities	\$11,803	\$22,350	\$19,439	\$23,350	\$15,850	(\$6,500)	-29.08%
** Aquatics	\$599,409	\$639,302	\$522,984	\$643,325	\$470,351	(\$168,951)	-26.43%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Riverside Golf Course 10033304							
* Payroll	\$552,059	\$582,817	\$530,129	\$604,071	\$488,511	(\$94,306)	-16.18%
* Benefits	\$6,720	\$5,690	\$11,108	\$5,690	\$5,060	(\$630)	-11.07%
* Administrative Svcs	\$3,269	\$2,545	\$2,318	\$3,745	\$3,145	\$600	23.58%
* Contractual Services	\$30,259	\$49,524	\$47,683	\$47,666	\$48,580	(\$944)	-1.91%
* Maintenance & Repair	\$44,347	\$46,500	\$39,606	\$41,500	\$42,500	(\$4,000)	-8.60%
* Rentals	\$110,016	\$135,305	\$130,696	\$135,305	\$134,345	(\$960)	-0.71%
* Supplies	\$219,506	\$201,278	\$197,258	\$197,628	\$192,378	(\$8,900)	-4.42%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$80,009	\$76,860	\$68,549	\$76,860	\$76,860	\$0	0.00%
** Riverside Golf Course	\$1,046,186	\$1,100,519	\$1,027,347	\$1,112,465	\$991,379	(\$109,140)	-9.92%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Golf Course Restaurant 10033305							
* Payroll	\$219,809	\$244,210	\$159,632	\$241,316	\$110,118	(\$134,092)	-54.91%
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$2,403	\$3,715	\$2,094	\$3,595	\$0	(\$3,715)	-100.00%
* Contractual Services	\$30,010	\$28,682	\$24,261	\$28,682	\$7,826	(\$20,856)	-72.71%
* Maintenance & Repair	\$6,473	\$4,540	\$3,117	\$4,540	\$1,770	(\$2,770)	-61.01%
* Rentals	\$8,023	\$8,440	\$7,065	\$9,390	\$7,935	(\$505)	-5.98%
* Supplies	\$241,799	\$239,200	\$159,255	\$237,200	\$91,050	(\$148,150)	-61.94%
* Utilities	\$10,619	\$12,000	\$9,131	\$11,400	\$9,000	(\$3,000)	-25.00%
** Golf Course Restaurant	\$519,136	\$540,787	\$364,553	\$536,123	\$227,699	(\$313,088)	-57.89%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Ice Arena 10033306							
* Payroll	\$297,268	\$312,142	\$303,615	\$320,941	\$287,889	(\$24,253)	-7.77%
* Benefits	\$1,601	\$1,560	\$1,795	\$1,560	\$4,560	\$3,000	192.31%
* Administrative Svcs	\$1,415	\$895	\$640	\$895	\$895	\$0	0.00%
* Contractual Services	\$14,391	\$16,070	\$14,900	\$16,240	\$14,240	(\$1,830)	-11.39%
* Maintenance & Repair	\$25,063	\$28,200	\$19,731	\$28,200	\$28,200	\$0	0.00%
* Rentals	\$1,308	\$1,812	\$957	\$2,592	\$2,240	\$428	23.62%
* Supplies	\$29,321	\$29,800	\$15,884	\$29,800	\$32,300	\$2,500	8.39%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$181,849	\$204,750	\$190,223	\$205,985	\$180,750	(\$24,000)	-11.72%
** Ice Arena	\$552,217	\$595,229	\$547,745	\$606,213	\$551,074	(\$44,155)	-7.42%
*** Recreation Division	\$4,536,864	\$4,777,276	4,104,670	\$4,839,235	\$3,666,003	(\$1,111,273)	-23.26%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Assemblies							
Public Assemblies Admin 10033401							
* Payroll	\$913,684	\$936,936	\$844,977	\$976,503	\$440,084	(\$496,852)	-53.03%
* Benefits	\$3,175	\$3,240	\$2,870	\$3,240	\$2,790	(\$450)	-13.89%
* Administrative Svcs	\$6,676	\$7,290	\$7,105	\$7,415	\$6,025	(\$1,265)	-17.35%
* Contractual Services	\$79,787	\$66,250	\$77,165	\$69,170	\$33,820	(\$32,430)	-48.95%
* Maintenance & Repair	\$153	\$1,200	\$436	\$1,200	\$600	(\$600)	-50.00%
* Rentals	\$467	\$3,000	\$2,712	\$4,000	\$0	(\$3,000)	-100.00%
* Supplies	\$18,916	\$19,900	\$25,460	\$19,900	\$45,640	\$25,740	129.35%
* Minor Capital Items	\$0	\$22,620	\$19,089	\$0	\$80,280	\$57,660	254.91%
* Utilities	\$914	\$800	\$1,742	\$800	\$800	\$0	0.00%
** Public Assemblies Admin	\$1,023,772	\$1,061,236	\$981,555	\$1,082,228	\$610,039	(\$451,197)	-42.52%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Concessions 10033402							
* Payroll	\$193,844	\$199,561	\$205,820	\$366,365	\$146,684	(\$52,877)	-26.50%
* Benefits	\$1,572	\$1,560	\$770	\$3,120	\$1,580	\$20	1.28%
* Administrative Svcs	\$2,511	\$2,865	\$2,096	\$4,070	\$3,115	\$250	8.73%
* Contractual Services	\$10,967	\$13,890	\$14,047	\$20,560	\$15,280	\$1,390	10.01%
* Maintenance & Repair	\$5,677	\$5,500	\$4,810	\$7,600	\$7,600	\$2,100	38.18%
* Supplies	\$178,719	\$194,250	\$200,077	\$237,250	\$194,920	\$670	0.34%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$550	\$800	\$404	\$800	\$800	\$0	0.00%
** Concessions	\$393,841	\$418,426	\$428,023	\$639,765	\$369,979	(\$48,447)	-11.58%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Exposition Buildings 10033403							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	---
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	\$0	---
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
** Exposition Buildings	\$0	\$0	\$0	\$0	\$0	\$0	---

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Custodial Services 10033404							
* Payroll	\$749,158	\$803,570	\$704,345	\$838,255	\$708,552	(\$95,018)	-11.82%
* Benefits	\$42,869	\$14,405	\$21,212	\$8,090	\$7,340	(\$7,065)	-49.05%
* Administrative Svcs	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$22,933	\$15,303	\$19,574	\$12,384	\$12,384	(\$2,919)	-19.07%
* Maintenance & Repair	\$1,879	\$2,000	\$2,727	\$3,000	\$2,000	\$0	0.00%
* Supplies	\$111,115	\$110,904	\$141,402	\$102,229	\$84,229	(\$26,675)	-24.05%
* Capital Outlay	\$0	\$12,196	\$12,196	\$0	\$0	(\$12,196)	-100.00%
** Custodial Services	\$927,955	\$958,378	\$901,456	\$963,958	\$814,505	(\$143,873)	-15.01%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Merrill Auditorium 10033405							
* Payroll	\$137,712	\$140,789	\$131,140	\$141,585	\$74,244	(\$66,545)	-47.27%
* Benefits	\$960	\$480	\$0	\$480	\$480	\$0	0.00%
* Contractual Services	\$13,947	\$14,320	\$12,154	\$17,440	\$8,690	(\$5,630)	-39.32%
* Maintenance & Repair	\$18,042	\$17,000	\$16,799	\$17,000	\$17,000	\$0	0.00%
* Rentals	\$801	\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.00%
* Supplies	\$10,500	\$9,000	\$8,965	\$9,000	\$9,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
** Merrill Auditorium	\$181,961	\$182,589	\$169,058	\$186,505	\$109,414	(\$73,175)	-40.08%
*** Public Assemblies	\$2,527,529	\$2,620,629	2,480,092	\$2,872,456	\$1,903,937	(\$716,692)	-27.35%
**** Parks, Rec & Facilities	\$10,885,756	\$11,517,193	\$10,151,526	\$12,031,986	\$9,210,834	(\$2,306,359)	-20.03%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Buildings & Waterfront 35							
PB & Wtrfnt - Admin							
PB & Wtrfnt - Administration 10035100							
* Payroll	\$352,865	\$370,481	\$364,683	\$390,181	\$379,681	\$9,200	2.48%
* Benefits	\$2,609	\$3,320	\$2,238	\$3,320	\$3,320	\$0	0.00%
* Administrative Svcs	\$2,314	\$4,950	\$2,853	\$5,100	\$2,850	(\$2,100)	-42.42%
* Contractual Services	\$398	\$2,000	\$778	\$2,000	\$500	(\$1,500)	-75.00%
* Rentals	\$1,499	\$2,580	\$3,272	\$3,300	\$3,504	\$924	35.81%
* Supplies	\$2,537	\$4,400	\$3,024	\$4,400	\$2,500	(\$1,900)	-43.18%
** PB & Wtrfnt - Administration	\$362,223	\$387,731	\$376,847	\$408,301	\$392,355	\$4,624	1.19%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Trades 10035101							
* Payroll	\$601,208	\$703,346	\$540,846	\$746,578	\$580,995	(\$122,351)	-17.40%
* Benefits	\$10,900	\$14,500	\$8,172	\$11,600	\$8,200	(\$6,300)	-43.45%
* Administrative Svcs	\$3,207	\$9,070	\$3,306	\$7,420	\$6,690	(\$2,380)	-26.24%
* Contractual Services	\$0	\$500	\$601	\$500	\$0	(\$500)	-100.00%
* Rentals	\$1,908	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$12,767	\$9,500	\$7,777	\$9,500	\$9,500	\$0	0.00%
** PB & Wtrfnt - Trades	\$629,989	\$736,916	\$560,702	\$775,598	\$605,385	(\$131,531)	-17.85%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - School HVAC 10035102							
* Payroll	\$100,894	\$122,519	\$108,165	\$143,628	\$128,664	\$6,145	5.02%
* Benefits	\$2,552	\$2,724	\$1,845	\$2,030	\$2,030	(\$694)	-25.48%
* Administrative Svcs	\$927	\$6,260	\$271	\$3,250	\$3,250	(\$3,010)	-48.08%
* Contractual Services	\$9,163	\$12,600	\$4,098	\$12,600	\$12,600	\$0	0.00%
* Maintenance & Repair	\$206,459	\$214,339	\$193,907	\$214,339	\$214,339	\$0	0.00%
* Supplies	\$128,051	\$160,000	\$155,663	\$160,000	\$160,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	---
** PB & Wtrfnt - School HVAC	\$448,046	\$518,442	\$463,950	\$560,847	\$545,883	\$27,441	5.29%
*** PB & Wtrfnt - Admin	\$1,440,258	\$1,643,089	1,401,499	\$1,744,746	\$1,543,623	(\$99,466)	-6.05%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Buildings							
PB & Wtrfnt - Public Safety 10035201							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$5,869	\$6,700	\$3,173	\$5,900	\$5,900	(\$800)	-11.94%
* Maintenance & Repair	\$62,807	\$83,000	\$69,213	\$64,505	\$64,505	(\$18,495)	-22.28%
* Supplies	\$16,757	\$24,500	\$16,875	\$24,500	\$24,500	\$0	0.00%
* Utilities	\$185,087	\$203,500	\$95,419	\$203,500	\$203,500	\$0	0.00%
** PB & Wtrfnt - Public Safety	\$270,521	\$317,700	\$184,679	\$298,405	\$298,405	(\$19,295)	-6.07%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - City Hall 10035202							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$2,677	\$3,950	\$7,362	\$3,950	\$8,750	\$4,800	121.52%
* Maintenance & Repair	\$111,888	\$137,500	\$170,953	\$154,500	\$137,500	\$0	0.00%
* Rentals	\$0	\$10,000	\$3,719	\$0	\$0	(\$10,000)	-100.00%
* Supplies	\$52,414	\$48,000	\$49,021	\$48,000	\$48,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$188,229	\$193,000	\$197,776	\$198,000	\$368,000	\$175,000	90.67%
** PB & Wtrfnt - City Hall	\$355,209	\$392,450	\$428,831	\$404,450	\$562,250	\$169,800	43.27%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Merrill (PB) 10035203							
* Contractual Services	\$5,865	\$4,350	\$4,331	\$2,050	\$2,050	(\$2,300)	-52.87%
* Maintenance & Repair	\$49,297	\$75,200	\$71,691	\$74,505	\$74,505	(\$695)	-0.92%
* Supplies	\$9,919	\$14,000	\$8,601	\$14,000	\$14,000	\$0	0.00%
* Utilities	\$76,346	\$80,000	\$67,200	\$80,000	\$80,000	\$0	0.00%
** PB & Wtrfnt - Merrill (PB)	\$141,427	\$173,550	\$151,823	\$170,555	\$170,555	(\$2,995)	-1.73%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Hadlock 10035204							
* Contractual Services	\$2,481	\$4,925	\$4,051	\$4,325	\$4,325	(\$600)	-12.18%
* Maintenance & Repair	\$69,282	\$70,120	\$65,179	\$70,120	\$70,120	\$0	0.00%
* Rentals	\$7,712	\$9,000	\$0	\$0	\$0	(\$9,000)	-100.00%
* Supplies	\$25,965	\$31,500	\$4,695	\$31,500	\$31,500	\$0	0.00%
* Utilities	\$165,830	\$186,531	\$158,113	\$198,000	\$198,000	\$11,469	6.15%
* Capital Outlay	\$21,828	\$20,000	(\$112,200)	\$20,000	\$20,000	\$0	0.00%
** PB & Wtrfnt - Hadlock	\$293,098	\$322,076	\$119,838	\$323,945	\$323,945	\$1,869	0.58%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Expo 10035205							
* Contractual Services	\$2,036	\$4,920	\$3,602	\$4,920	\$4,920	\$0	0.00%
* Maintenance & Repair	\$55,539	\$39,580	\$33,685	\$60,080	\$60,080	\$20,500	51.79%
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$12,341	\$21,000	\$14,025	\$21,000	\$21,000	\$0	0.00%
* Utilities	\$122,302	\$143,100	\$112,495	\$143,100	\$143,100	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	---
** PB & Wtrfnt - Expo	\$192,217	\$208,600	\$163,808	\$254,100	\$254,100	\$45,500	21.81%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Canco Rd 10035206							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$13,618	\$19,550	\$7,019	\$9,450	\$9,450	(\$10,100)	-51.66%
* Maintenance & Repair	\$215,701	\$197,000	\$195,228	\$207,000	\$207,000	\$10,000	5.08%
* Supplies	\$28,343	\$30,000	\$28,256	\$30,000	\$30,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$161,852	\$187,700	\$165,014	\$170,400	\$170,400	(\$17,300)	-9.22%
** PB & Wtrfnt - Canco Rd	\$419,514	\$434,250	\$395,517	\$416,850	\$416,850	(\$17,400)	-4.01%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Other Bldgs 10035210							
* Payroll	\$485	\$0	(\$489)	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$14,320	\$10,032	\$6,310	\$11,532	\$11,532	\$1,500	14.95%
* Maintenance & Repair	\$59,568	\$59,855	\$68,866	\$59,855	\$59,855	\$0	0.00%
* Supplies	\$33,768	\$40,500	\$33,425	\$40,500	\$40,500	\$0	0.00%
* Minor Capital Items	\$0	\$60,000	\$75,280	\$0	\$0	(\$60,000)	-100.00%
* Utilities	\$155,373	\$100,470	\$85,048	\$113,384	\$113,384	\$12,914	12.85%
* Capital Outlay	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	---
** PB & Wtrfnt - Other Bldgs	\$263,514	\$270,857	\$268,440	\$275,271	\$275,271	\$4,414	1.63%
*** PB & Wtrfnt - Buildings	\$1,935,499	\$2,119,483	1,712,937	\$2,143,576	\$2,301,376	\$181,893	8.58%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Waterfront 10035300							
* Payroll	\$209,152	\$254,085	\$228,360	\$269,241	\$269,241	\$15,156	5.96%
* Benefits	\$2,481	\$4,874	\$2,553	\$4,074	\$4,074	(\$800)	-16.41%
* Administrative Svcs	\$11,335	\$22,300	\$4,473	\$18,300	\$18,300	(\$4,000)	-17.94%
* Contractual Services	\$272,780	\$365,818	\$288,252	\$390,170	\$178,770	(\$187,048)	-51.13%
* Maintenance & Repair	\$267,474	\$213,672	\$280,603	\$309,600	\$309,600	\$95,928	44.89%
* Rentals	\$7,205	\$10,080	\$8,431	\$6,900	\$6,900	(\$3,180)	-31.55%
* Supplies	\$174,964	\$46,800	\$43,759	\$46,800	\$46,800	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$250,000	\$0	\$0	---
* Utilities	\$353,474	\$375,140	\$302,406	\$375,500	\$375,500	\$360	0.10%
* Capital Outlay	\$36,506	\$25,000	\$24,730	\$25,000	\$25,000	\$0	0.00%
** PB & Wtrfnt - Waterfront	\$1,335,371	\$1,317,769	\$1,183,568	\$1,695,585	\$1,234,185	(\$83,584)	-6.34%
**** Public Buildings & Waterfront	\$4,711,129	\$5,080,341	\$4,298,004	\$5,583,907	\$5,079,184	(\$1,157)	-0.02%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health & Human Services 44							
HHS Administration 10044100							
* Payroll	\$377,334	\$326,696	\$286,283	\$399,433	\$322,335	(\$4,361)	-1.33%
* Benefits	\$1,765	\$1,980	\$1,780	\$1,980	\$1,980	\$0	0.00%
* Administrative Svcs	\$1,320	\$3,600	\$1,986	\$4,600	\$600	(\$3,000)	-83.33%
* Contractual Services	\$1,010	\$1,500	\$365	\$750	\$750	(\$750)	-50.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$883	\$3,500	\$2,524	\$3,500	\$3,500	\$0	0.00%
** HHS Administration	\$382,313	\$337,276	\$292,938	\$410,263	\$329,165	(\$8,111)	-2.40%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Health							
Public Health Administration 10044201							
* Payroll	\$201,250	\$267,814	\$142,543	\$188,415	\$279,321	\$11,507	4.30%
* Benefits	\$600	\$1,200	\$200	\$600	\$600	(\$600)	-50.00%
* Administrative Svcs	\$5,218	\$11,650	\$7,656	\$7,650	\$5,550	(\$6,100)	-52.36%
* Contractual Services	\$2,339	\$3,510	\$15,316	\$3,300	\$2,850	(\$660)	-18.80%
* Rentals	\$2,138	\$2,345	\$2,286	\$2,345	\$2,345	\$0	-0.01%
* Supplies	\$2,667	\$4,000	\$3,472	\$4,000	\$3,500	(\$500)	-12.50%
** Public Health Administration	\$214,211	\$290,519	\$171,472	\$206,310	\$294,166	\$3,647	1.26%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Family Health 10044202							
* Payroll	\$89,835	\$121,883	\$121,266	\$127,094	\$125,245	\$3,362	2.76%
* Benefits	\$350	\$600	\$300	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$3,446	\$4,617	\$940	\$4,617	\$2,917	(\$1,700)	-36.82%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$4,068	\$5,027	\$10,635	\$1,900	\$2,400	(\$2,627)	-52.26%
* Rentals	\$813	\$808	\$746	\$808	\$808	\$0	-0.05%
* Supplies	\$3,016	\$3,500	\$2,223	\$3,500	\$2,750	(\$750)	-21.43%
* Utilities	\$632	\$720	\$653	\$720	\$720	\$0	0.00%
** Family Health	\$102,160	\$137,155	\$136,763	\$139,239	\$135,440	(\$1,715)	-1.25%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Chronic Disease Prevention 10044203							
* Payroll	\$70,545	\$648,522	\$636,895	\$812,651	\$800,501	\$151,979	23.43%
* Benefits	\$350	\$600	\$330	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$2,761	\$2,500	\$2,463	\$2,500	\$2,000	(\$500)	-20.00%
* Client Expenses	\$14,915	\$15,000	\$7,500	\$0	\$0	(\$15,000)	-100.00%
* Contractual Services	\$3,627	\$3,500	\$2,054	\$2,750	\$2,250	(\$1,250)	-35.71%
* Rentals	\$396	\$12,035	\$12,026	\$12,383	\$12,383	\$348	2.89%
* Supplies	\$2,430	\$1,000	\$587	\$1,000	\$1,000	\$0	0.00%
* Utilities	\$0	\$2,376	\$1,627	\$2,376	\$2,376	\$0	0.00%
** Chronic Disease Prevention	\$95,024	\$685,533	\$663,482	\$834,260	\$821,110	\$135,577	19.78%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health Equity/Research 10044204							
* Payroll	\$89,133	\$154,191	\$164,892	\$206,732	\$203,517	\$49,326	31.99%
* Benefits	\$720	\$900	\$390	\$900	\$900	\$0	0.00%
* Administrative Svcs	\$5,968	\$6,700	\$3,392	\$1,200	\$1,200	(\$5,500)	-82.09%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$4,099	\$4,750	\$2,896	\$2,500	\$2,500	(\$2,250)	-47.37%
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$2,448	\$800	\$270	\$800	\$800	\$0	0.00%
** Health Equity/Research	\$102,368	\$167,341	\$171,840	\$212,132	\$208,917	\$41,576	24.85%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
India Street Clinic 10044205							
* Payroll	\$238,980	\$501,833	\$456,789	\$567,833	\$502,145	\$312	0.06%
* Benefits	\$57	\$0	\$0	\$100	\$100	\$100	---
* Administrative Svcs	\$1,152	\$3,650	\$1,860	\$3,650	\$3,650	\$0	0.00%
* Client Expenses	\$995	\$1,000	\$896	\$1,000	\$1,000	\$0	0.00%
* Contractual Services	\$59,347	\$118,599	\$113,181	\$3,000	\$80,646	(\$37,953)	-32.00%
* Maintenance & Repair	\$1,473	\$1,200	\$1,023	\$0	\$1,200	\$0	0.00%
* Rentals	\$65,055	\$55,793	\$54,911	\$2,024	\$57,303	\$1,510	2.71%
* Supplies	\$37,773	\$45,150	\$34,522	\$19,000	\$45,150	\$0	0.00%
* Utilities	\$9,436	\$10,824	\$7,413	\$0	\$10,824	\$0	0.00%
** India Street Clinic	\$414,268	\$738,049	\$670,596	\$596,607	\$702,018	(\$36,031)	-4.88%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Research & Evaluation 10044206							
* Payroll	\$49,667	\$64,081	\$56,010	\$63,784	\$46,215	(\$17,866)	-27.88%
* Benefits	\$120	\$600	\$363	\$684	\$684	\$84	14.00%
* Administrative Svcs	\$1,795	\$3,900	\$1,338	\$3,900	\$2,500	(\$1,400)	-35.90%
* Contractual Services	\$154	\$4,450	\$4,748	\$4,450	\$3,850	(\$600)	-13.48%
* Maintenance & Repair	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
* Supplies	\$7,219	\$400	\$95	\$400	\$400	\$0	0.00%
** Research & Evaluation	\$58,955	\$74,931	\$62,553	\$74,718	\$55,149	(\$19,782)	-26.40%
*** Public Health	\$986,986	\$2,093,528	1,876,705	\$2,063,266	\$2,216,800	\$123,272	5.89%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Social Services							
Social Services Administration 10044301							
* Payroll	\$447,769	\$520,478	\$509,863	\$546,444	\$538,117	\$17,639	3.39%
* Benefits	\$6,138	\$7,600	\$2,830	\$5,000	\$5,000	(\$2,600)	-34.21%
* Administrative Svcs	\$2,887	\$5,575	\$1,041	\$5,575	\$1,075	(\$4,500)	-80.72%
* Contractual Services	\$2,264	\$6,326	\$7,837	\$6,326	\$6,326	\$0	0.00%
* Maintenance & Repair	\$0	\$1,000	\$307	\$1,000	\$1,000	\$0	0.00%
* Rentals	\$58,802	\$61,085	\$62,178	\$62,048	\$62,048	\$963	1.58%
* Supplies	\$9,227	\$11,806	\$10,291	\$11,806	\$8,806	(\$3,000)	-25.41%
* Utilities	\$5,152	\$10,698	\$5,348	\$6,698	\$6,698	(\$4,000)	-37.39%
** Social Services Administration	\$532,239	\$624,568	\$599,694	\$644,897	\$629,070	\$4,502	0.72%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
General Assistance 10044302							
* Payroll	\$592,297	\$626,157	\$532,953	\$635,600	\$622,969	(\$3,188)	-0.51%
* Benefits	\$500	\$600	\$50	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$1,925	\$2,000	\$0	\$2,000	\$0	(\$2,000)	-100.00%
* Client Expenses	\$5,893,958	\$6,129,365	\$7,814,644	\$6,229,007	\$7,589,403	\$1,460,038	23.82%
* Contractual Services	\$150,407	\$172,768	\$176,165	\$97,806	\$97,806	(\$74,962)	-43.39%
* Maintenance & Repair	\$2,675	\$2,500	\$666	\$2,500	\$2,500	\$0	0.00%
* Rentals	\$108,023	\$111,312	\$114,735	\$113,103	\$113,103	\$1,791	1.61%
* Supplies	\$14,722	\$19,000	\$14,104	\$19,000	\$18,000	(\$1,000)	-5.26%
* Utilities	\$14,663	\$12,880	\$15,220	\$12,880	\$12,880	\$0	0.00%
** General Assistance	\$6,779,169	\$7,076,582	\$8,668,538	\$7,112,496	\$8,457,261	\$1,380,679	19.51%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Community Support 10044303							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Client Expenses	\$303,918	\$200,000	\$27,480	\$0	\$0	(\$200,000)	-100.00%
** Portland Community Support	\$303,918	\$200,000	\$27,480	\$0	\$0	(\$200,000)	-100.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Oxford Street Shelter 10044304							
* Payroll	\$1,781,457	\$2,756,336	\$2,948,188	\$2,984,012	\$3,115,212	\$358,876	13.02%
* Benefits	\$0	\$1,800	\$1,434	\$1,800	\$1,800	\$0	0.00%
* Administrative Svcs	\$1,491	\$4,000	\$764	\$4,000	\$0	(\$4,000)	-100.00%
* Client Expenses	\$6,624	\$79,450	\$42,654	\$79,450	\$79,450	\$0	0.00%
* Contractual Services	\$217,144	\$193,093	\$185,041	\$178,493	\$87,028	(\$106,065)	-54.93%
* Maintenance & Repair	\$0	\$68,946	\$77,109	\$68,946	\$68,946	\$0	0.00%
* Rentals	\$36,066	\$258,280	\$162,135	\$167,077	\$167,077	(\$91,203)	-35.31%
* Supplies	\$458	\$265,407	\$178,124	\$239,833	\$239,833	(\$25,574)	-9.64%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$48,523	\$49,501	\$43,390	\$49,501	\$52,501	\$3,000	6.06%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Oxford Street Shelter	\$2,091,763	\$3,676,813	\$3,638,839	\$3,773,112	\$3,811,847	\$135,034	3.67%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Family Shelter 10044305							
* Payroll	\$340,700	\$1,082,314	\$1,320,898	\$1,227,022	\$1,193,671	\$111,357	10.29%
* Benefits	\$1,440	\$2,400	\$2,440	\$3,000	\$3,000	\$600	25.00%
* Administrative Svcs	\$0	\$2,000	\$0	\$3,000	\$0	(\$2,000)	-100.00%
* Client Expenses	\$8,280	\$16,800	\$20,898	\$16,800	\$16,800	\$0	0.00%
* Contractual Services	\$13,628	\$80,814	\$139,217	\$81,064	\$67,924	(\$12,890)	-15.95%
* Maintenance & Repair	\$2,394	\$40,000	\$86,135	\$40,000	\$40,000	\$0	0.00%
* Rentals	\$164,876	\$278,968	\$278,333	\$287,274	\$287,274	\$8,306	2.98%
* Supplies	\$9,114	\$37,960	\$22,422	\$35,960	\$41,960	\$4,000	10.54%
* Utilities	\$79,356	\$48,528	\$82,306	\$64,528	\$74,528	\$26,000	53.58%
** Family Shelter	\$619,788	\$1,589,784	\$1,952,650	\$1,758,648	\$1,725,157	\$135,373	8.52%
*** Social Services	\$10,326,877	\$13,167,747	14,887,201	\$13,289,153	\$14,623,335	\$1,455,588	11.05%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Barron Center							
Office of Elder Affairs 10044402							
* Payroll	\$225,965	\$337,386	\$288,215	\$347,739	\$330,632	(\$6,754)	-2.00%
* Benefits	\$0	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$3,229	\$3,000	\$1,087	\$3,760	\$3,010	\$10	0.33%
* Contractual Services	\$5,828	\$6,325	\$4,948	\$3,450	\$900	(\$5,425)	-85.77%
* Supplies	\$30,789	\$36,775	\$22,926	\$34,835	\$24,875	(\$11,900)	-32.36%
* Utilities	\$300	\$300	\$300	\$300	\$300	\$0	0.00%
** Office of Elder Affairs	\$266,112	\$383,786	\$317,476	\$390,084	\$359,717	(\$24,069)	-6.27%
*** Barron Center	\$266,112	\$383,786	317,476	\$390,084	\$359,717	(\$24,069)	-6.27%
**** Health & Human Services	\$11,962,287	\$15,982,337	\$17,374,321	\$16,152,766	\$17,529,017	\$1,546,680	9.68%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service 47							
Debt Service 10047000							
* Contractual Services	\$763,325	\$730,500	\$546,281	\$727,500	\$760,000	\$29,500	4.04%
* Debt Service	\$41,262,888	\$44,357,298	\$42,596,502	\$46,761,513	\$44,940,279	\$582,981	1.31%
** Debt Service	\$42,026,213	\$45,087,798	\$43,142,783	\$47,489,013	\$45,700,279	\$612,481	1.36%
**** Debt Service	\$42,026,213	\$45,087,798	\$43,142,783	\$47,489,013	\$45,700,279	\$612,481	1.36%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Library 48							
Library 10048000							
* Payroll	\$2,852,765	\$2,955,700	\$2,922,857	\$3,167,405	\$2,804,154	(\$151,546)	-5.13%
* Benefits	\$507,253	\$505,000	\$540,614	\$515,000	\$537,000	\$32,000	6.34%
* Supplies	\$1,984	\$0	\$530	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
* Contributions	\$699,997	\$717,850	\$771,321	\$652,098	\$586,683	(\$131,167)	-18.27%
** Library	\$4,062,000	\$4,178,550	\$4,235,323	\$4,334,503	\$3,927,837	(\$250,713)	-6.00%
**** Library	\$4,062,000	\$4,178,550	\$4,235,323	\$4,334,503	\$3,927,837	(\$250,713)	-6.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Pension 51							
Pension 10051200							
* Benefits	\$7,928,610	\$8,398,292	\$8,105,494	\$8,564,619	\$7,764,619	(\$633,673)	-7.55%
** Pension	\$7,928,610	\$8,398,292	\$8,105,494	\$8,564,619	\$7,764,619	(\$633,673)	-7.55%
**** Pension	\$7,928,610	\$8,398,292	\$8,105,494	\$8,564,619	\$7,764,619	(\$633,673)	-7.55%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Employee Benefits 52							
Health Insurance Program 10052200							
* Benefits	\$16,327,123	\$18,848,578	\$16,109,180	\$18,317,898	\$17,861,128	(\$987,450)	-5.24%
* Administrative Svcs	\$954,977	\$1,086,811	\$1,139,649	\$729,190	\$866,826	(\$219,985)	-20.24%
* Rentals	\$9,730	\$12,084	\$11,000	\$12,360	\$12,000	(\$84)	-0.70%
* Utilities	\$1,344	\$1,420	\$1,341	\$1,464	\$1,464	\$44	3.10%
** Health Insurance Program	\$17,293,174	\$19,948,893	\$17,261,170	\$19,060,912	\$18,741,418	(\$1,207,475)	-6.05%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Workers' Compensation 10052300							
* Administrative Svcs	(\$269,447)	(\$103,572)	(\$191,206)	(\$125,000)	(\$184,000)	(\$80,428)	77.65%
* Contractual Services	\$932,760	\$1,054,087	\$935,694	\$999,766	\$959,900	(\$94,187)	-8.94%
* Insurance	\$1,265,046	\$950,782	\$1,005,732	\$950,000	\$907,400	(\$43,382)	-4.56%
* Contributions	\$220,110	\$151,775	\$104,613	\$155,622	\$126,992	(\$24,783)	-16.33%
** Workers' Compensation	\$2,148,469	\$2,053,072	\$1,854,833	\$1,980,388	\$1,810,292	(\$242,780)	-11.83%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
FICA 10052400							
* Benefits	\$1,159,074	\$1,138,099	\$1,173,560	\$1,393,538	\$1,393,538	\$255,439	22.44%
** FICA	\$1,159,074	\$1,138,099	\$1,173,560	\$1,393,538	\$1,393,538	\$255,439	22.44%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Group Life Insurance 10052500							
* Benefits	\$213,004	\$205,822	\$217,998	\$211,911	\$211,911	\$6,089	2.96%
** Group Life Insurance	\$213,004	\$205,822	\$217,998	\$211,911	\$211,911	\$6,089	2.96%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Unemployment 10052600							
* Benefits	\$61,793	\$100,000	\$61,087	\$100,000	\$100,000	\$0	0.00%
** Unemployment	\$61,793	\$100,000	\$61,087	\$100,000	\$100,000	\$0	0.00%
**** Employee Benefits	\$20,875,514	\$23,445,886	\$20,568,647	\$22,746,749	\$22,257,159	(\$1,188,727)	-5.07%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Contingency 61							
Contingency 10061000							
* Payroll	\$98,999	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$24,093	\$895	\$7,555	\$925	\$925	\$30	3.35%
* Contractual Services	\$114,018	\$249,105	\$298,015	\$249,075	\$249,075	(\$30)	-0.01%
* Supplies	\$21,486	\$0	\$1,025	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$6,600	\$0	\$0	\$0	\$0	\$0	---
** Contingency	\$265,196	\$250,000	\$306,594	\$250,000	\$250,000	\$0	0.00%
**** Contingency	\$265,196	\$250,000	\$306,594	\$250,000	\$250,000	\$0	0.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Liability Insurance 62							
Liability Insurance 10062000							
* Administrative Svcs	\$6,275	\$5,700	\$5,749	\$5,700	\$5,700	\$0	0.00%
* Contractual Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	---
* Insurance	\$695,521	\$833,625	\$702,521	\$824,172	\$782,428	(\$51,197)	-6.14%
** Liability Insurance	\$701,796	\$839,325	\$708,270	\$834,872	\$793,128	(\$46,197)	-5.50%
**** Liability Insurance	\$701,796	\$839,325	\$708,270	\$834,872	\$793,128	(\$46,197)	-5.50%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
County Tax 63							
County Tax 10063000							
* Contributions	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$7,011,159	\$370,843	5.58%
** County Tax	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$7,011,159	\$370,843	5.58%
**** County Tax	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$7,011,159	\$370,843	5.58%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Memberships / Other 65							
Transit District (Metro) 10065200							
* Contributions	\$2,709,916	\$2,787,772	\$2,787,772	\$2,877,058	\$2,877,058	\$89,286	3.20%
** Transit District (Metro)	\$2,709,916	\$2,787,772	\$2,787,772	\$2,877,058	\$2,877,058	\$89,286	3.20%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Regional Transportation 10065300							
* Contributions	\$60,942	\$78,480	\$42,615	\$78,480	\$78,480	\$0	0.00%
** Regional Transportation	\$60,942	\$78,480	\$42,615	\$78,480	\$78,480	\$0	0.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Memberships - Misc 10065400							
* Contractual Services	\$42,901	\$50,000	\$13,523	\$50,000	\$50,000	\$0	0.00%
* Contributions	\$314,088	\$387,388	\$386,125	\$896,388	\$369,910	(\$17,478)	-4.51%
** Memberships - Misc	\$356,989	\$437,388	\$399,648	\$946,388	\$419,910	(\$17,478)	-4.00%
**** Memberships / Other	\$3,127,847	\$3,303,640	\$3,230,035	\$3,901,926	\$3,375,448	\$71,808	2.17%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Wage Adjustment 67							
Wage Adjustment 10067000							
* Payroll	\$0	(\$165,000)	\$0	\$0	\$0	\$165,000	-100.00%
** Wage Adjustment	\$0	(\$165,000)	\$0	\$0	\$0	\$165,000	-100.00%
**** Wage Adjustment	\$0	(\$165,000)	\$0	\$0	\$0	\$165,000	-100.00%
***** General Fund	\$177,954,862	\$191,168,388	\$182,904,245	\$199,096,001	\$186,763,738	(\$4,404,650)	-2.30%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health & Human Services 44							
Barron Center							
Barron Center Administration 10744401							
* Payroll	\$570,868	\$700,101	\$653,812	\$703,914	\$693,718	(\$6,383)	-0.91%
* Benefits	\$2,057	\$4,200	\$1,868	\$4,920	\$4,920	\$720	17.14%
* Administrative Svcs	\$42,963	\$60,685	\$62,196	\$269,965	\$259,670	\$198,985	327.90%
* Contractual Services	\$1,053,176	\$972,074	\$1,310,107	\$1,368,134	\$882,284	(\$89,790)	-9.24%
* Maintenance & Repair	\$10,639	\$16,240	\$10,385	\$12,940	\$12,940	(\$3,300)	-20.32%
* Rentals	\$3,479	\$4,020	\$4,042	\$5,340	\$5,340	\$1,320	32.84%
* Supplies	\$41,516	\$55,700	\$33,053	\$51,500	\$42,250	(\$13,450)	-24.15%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$814	\$9,540	\$956	\$900	\$900	(\$8,640)	-90.57%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,725,512	\$1,822,560	\$2,076,420	\$2,417,613	\$1,902,022	\$79,462	4.36%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Therapeutic Recreation 10744403							
* Payroll	\$216,490	\$267,084	\$256,542	\$274,796	\$268,068	\$984	0.37%
* Administrative Svcs	\$607	\$1,100	\$693	\$775	\$325	(\$775)	-70.45%
* Contractual Services	\$10,824	\$13,100	\$14,583	\$13,850	\$11,600	(\$1,500)	-11.45%
* Supplies	\$7,502	\$12,300	\$9,440	\$11,000	\$9,250	(\$3,050)	-24.80%
** Therapeutic Recreation	\$235,422	\$293,584	\$281,258	\$300,421	\$289,243	(\$4,341)	-1.48%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nursing Administration 10744404							
* Payroll	\$1,182,729	\$1,407,529	\$1,279,761	\$1,485,448	\$1,458,239	\$50,710	3.60%
* Benefits	\$8,927	\$10,600	\$7,787	\$11,000	\$11,000	\$400	3.77%
* Administrative Svcs	\$4,844	\$34,050	\$8,483	\$29,120	\$27,770	(\$6,280)	-18.44%
* Contractual Services	\$44,093	\$79,245	\$79,636	\$79,640	\$79,640	\$395	0.50%
* Rentals	\$1,103	\$900	\$1,197	\$900	\$1,680	\$780	86.67%
* Supplies	\$38,993	\$49,250	\$36,627	\$52,466	\$45,966	(\$3,284)	-6.67%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$25,000	\$39,642	\$25,000	\$25,000	\$0	0.00%
** Nursing Administration	\$1,280,690	\$1,606,574	\$1,453,133	\$1,683,574	\$1,649,295	\$42,721	2.66%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nursing Direct Care 10744405							
* Payroll	\$6,208,875	\$6,634,928	\$6,389,950	\$7,039,398	\$6,783,782	\$148,854	2.24%
* Benefits	\$35,720	\$0	\$50,666	\$0	\$0	\$0	---
** Nursing Direct Care	\$6,244,595	\$6,634,928	\$6,440,616	\$7,039,398	\$6,783,782	\$148,854	2.24%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nutrition & Supply 10744406							
* Payroll	\$1,261,045	\$1,332,385	\$1,247,543	\$1,292,585	\$1,290,327	(\$42,058)	-3.16%
* Benefits	\$9,874	\$10,340	\$9,386	\$11,120	\$11,120	\$780	7.54%
* Administrative Svcs	\$1,306	\$2,645	\$1,276	\$2,675	\$2,225	(\$420)	-15.88%
* Client Expenses	\$8,126	\$7,500	\$5,219	\$10,530	\$7,500	\$0	0.00%
* Contractual Services	\$33,868	\$45,388	\$46,506	\$45,470	\$45,470	\$82	0.18%
* Maintenance & Repair	\$11,433	\$12,100	\$10,847	\$12,595	\$12,595	\$495	4.09%
* Rentals	\$22,911	\$24,674	\$17,383	\$27,250	\$24,100	(\$574)	-2.33%
* Supplies	\$1,335,869	\$1,458,080	\$1,319,347	\$1,434,937	\$1,376,797	(\$81,283)	-5.57%
* Minor Capital Items	\$0	\$7,500	\$0	\$23,500	\$23,500	\$16,000	213.33%
* Capital Outlay	\$48,138	\$0	\$0	\$0	\$0	\$0	---
** Nutrition & Supply	\$2,732,568	\$2,900,612	\$2,657,507	\$2,860,662	\$2,793,634	(\$106,978)	-3.69%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Environmental Services 10744407							
* Payroll	\$357,100	\$377,381	\$402,365	\$389,607	\$387,568	\$10,187	2.70%
* Benefits	\$2,732	\$4,000	\$4,880	\$4,440	\$4,440	\$440	11.00%
* Administrative Svcs	\$2,371	\$2,600	\$2,303	\$1,250	\$1,250	(\$1,350)	-51.92%
* Contractual Services	\$71,767	\$70,700	\$73,170	\$75,935	\$75,935	\$5,235	7.40%
* Maintenance & Repair	\$95,270	\$93,790	\$110,045	\$119,930	\$117,930	\$24,140	25.74%
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$84,964	\$94,988	\$62,051	\$91,505	\$70,355	(\$24,633)	-25.93%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$383,181	\$414,547	\$370,987	\$417,668	\$417,668	\$3,121	0.75%
* Capital Outlay	\$37,012	\$59,065	\$48,023	\$48,065	\$48,065	(\$11,000)	-18.62%
** Environmental Services	\$1,034,397	\$1,117,071	\$1,073,824	\$1,148,400	\$1,123,211	\$6,140	0.55%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housekeeping 10744408							
* Payroll	\$470,012	\$507,205	\$456,735	\$538,910	\$538,910	\$31,705	6.25%
* Benefits	\$1,137	\$1,300	\$802	\$1,200	\$1,200	(\$100)	-7.69%
* Contractual Services	\$2,969	\$3,600	\$3,089	\$3,360	\$3,360	(\$240)	-6.67%
* Maintenance & Repair	\$888	\$665	\$767	\$2,360	\$2,360	\$1,695	254.89%
* Supplies	\$116,329	\$120,136	\$118,635	\$115,035	\$108,635	(\$11,501)	-9.57%
* Minor Capital Items	\$0	\$8,500	\$6,912	\$1,000	\$1,000	(\$7,500)	-88.24%
** Housekeeping	\$591,335	\$641,406	\$586,940	\$661,865	\$655,465	\$14,059	2.19%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Laundry Services 10744409							
* Payroll	\$450,313	\$467,668	\$462,307	\$486,800	\$486,800	\$19,132	4.09%
* Benefits	\$5,284	\$1,450	\$3,323	\$1,200	\$1,200	(\$250)	-17.24%
* Administrative Svcs	\$0	\$250	\$189	\$250	\$250	\$0	0.00%
* Maintenance & Repair	\$7,781	\$13,675	\$5,521	\$10,050	\$10,050	(\$3,625)	-26.51%
* Supplies	\$53,723	\$64,405	\$27,974	\$57,955	\$57,955	(\$6,450)	-10.01%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Laundry Services	\$517,101	\$547,448	\$499,313	\$556,255	\$556,255	\$8,807	1.61%
*** Barron Center	\$14,361,621	\$15,564,183	15,069,011	\$16,668,188	\$15,752,907	\$188,724	1.21%
**** Health & Human Services	\$14,361,621	\$15,564,183	\$15,069,011	\$16,668,188	\$15,752,907	\$188,724	1.21%
***** Barron Center General Fnd	\$14,361,621	\$15,564,183	\$15,069,011	\$16,668,188	\$15,752,907	\$188,724	1.21%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
***** GF Total (100 & 107)	\$192,316,483	\$206,732,571	\$197,973,255	\$215,764,189	\$202,516,645	(\$4,215,926)	-2.04%

*FY20 Official YTD Available After the FY20 City Audit

FY21 2A-CM(3)-3 Revised for FC Expense Org Category Summary Proj
21001 21500 w YTD (09-08-20)

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Enterprise Funds (500s):							
Public Buildings & Waterfront 35							
PB & Wtrfnt - Waterfront							
Pub Bldg & Wtrfnt - Fish Pier 53035301							
* Payroll	\$25,811	\$32,000	\$25,886	\$32,000	\$74,647	\$42,647	133.27%
* Benefits	\$0	\$0	\$0	\$0	\$11,805	\$11,805	---
* Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$6,342	\$14,594	\$13,094	\$14,594	\$14,594	\$0	0.00%
* Contractual Services	\$28,670	\$42,676	\$13,483	\$42,476	\$42,476	(\$200)	-0.47%
* Maintenance & Repair	\$112,475	\$225,000	\$160,403	\$225,000	\$225,000	\$0	0.00%
* Insurance	\$10,750	\$13,119	\$13,079	\$14,195	\$14,195	\$1,076	8.20%
* Supplies	\$4,418	\$13,500	\$1,580	\$13,500	\$13,500	\$0	0.00%
* Utilities	\$37,460	\$35,304	\$34,398	\$15,000	\$15,000	(\$20,304)	-57.51%
* Contributions	\$0	\$0	\$186,670	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
* Debt Service	\$16,508	\$12,486	\$12,486	\$11,999	\$11,999	(\$487)	-3.90%
** Pub Bldg & Wtrfnt - Fish Pier	\$242,433	\$388,679	\$461,079	\$368,764	\$423,216	\$34,537	8.89%
*** PB & Wtrfnt - Waterfront	\$242,433	\$388,679	461,079	\$368,764	\$423,216	\$34,537	8.89%
**** Public Buildings & Waterfront	\$242,433	\$388,679	\$461,079	\$368,764	\$423,216	\$34,537	8.89%
***** Fish Pier Authority Fund	\$242,433	\$388,679	\$461,079	\$368,764	\$423,216	\$34,537	8.89%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Finance 15							
Acct, Budget & Purchasing							
Sewer Utility Finance 57015300							
* Payroll	\$74,820	\$79,648	\$76,156	\$81,882	\$81,246	\$1,598	2.01%
* Administrative Svcs	\$2,864	\$5,820	\$2,103	\$5,135	\$5,135	(\$685)	-11.77%
* Contractual Services	\$69,562	\$53,620	\$30,726	\$15,125	\$15,125	(\$38,495)	-71.79%
* Supplies	\$2,149	\$2,850	\$2,650	\$2,850	\$2,850	\$0	0.00%
** Sewer Utility Finance	\$149,395	\$141,938	\$111,634	\$104,992	\$104,356	(\$37,582)	-26.48%
*** Acct, Budget & Purchasing	\$149,395	\$141,938	111,634	\$104,992	\$104,356	(\$37,582)	-26.48%
**** Finance	\$149,395	\$141,938	\$111,634	\$104,992	\$104,356	(\$37,582)	-26.48%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Works 31							
Public Works Administration							
Sewer Utility PW Admin 57031100							
* Payroll	\$537,044	\$652,927	\$555,167	\$617,776	\$606,495	(\$46,432)	-7.11%
* Benefits	\$1,381	\$3,192	\$1,056	\$3,192	\$3,192	\$0	-0.01%
* Administrative Svcs	\$26,804	\$34,795	\$25,688	\$29,015	\$19,570	(\$15,225)	-43.76%
* Contractual Services	\$34,648	\$30,750	\$12,435	\$27,720	\$26,720	(\$4,030)	-13.11%
* Maintenance & Repair	\$60,010	\$86,857	\$56,713	\$86,897	\$57,897	(\$28,960)	-33.34%
* Rentals	\$1,072	\$19,677	\$19,653	\$19,677	\$19,677	\$1	0.00%
* Supplies	\$5,178	\$10,350	\$5,115	\$10,750	\$7,750	(\$2,600)	-25.12%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Sewer Utility PW Admin	\$666,138	\$838,548	\$675,828	\$795,027	\$741,301	(\$97,247)	-11.60%
*** Public Works Administration	\$666,138	\$838,548	675,828	\$795,027	\$741,301	(\$97,247)	-11.60%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Operations							
Sewer Utility Districting 57031202							
* Payroll	\$1,014,891	\$1,138,065	\$1,140,300	\$1,314,960	\$1,152,646	\$14,581	1.28%
* Benefits	\$23,967	\$21,781	\$25,714	\$31,407	\$25,407	\$3,626	16.65%
* Administrative Svcs	\$41,498	\$28,695	\$40,730	\$43,250	\$37,250	\$8,555	29.81%
* Contractual Services	\$369,409	\$518,252	\$506,816	\$1,141,964	\$651,464	\$133,212	25.70%
* Maintenance & Repair	\$372,518	\$271,501	\$179,130	\$278,501	\$216,834	(\$54,667)	-20.14%
* Rentals	\$70,826	\$93,960	\$70,864	\$93,960	\$77,160	(\$16,800)	-17.88%
* Supplies	\$228,969	\$253,001	\$234,092	\$260,288	\$237,877	(\$15,124)	-5.98%
* Utilities	\$128,607	\$112,024	\$119,873	\$111,584	\$92,910	(\$19,114)	-17.06%
* Capital Outlay	\$25,001	\$200,000	\$12,500	\$119,255	\$64,255	(\$135,745)	-67.87%
** Sewer Utility Districting	\$2,275,685	\$2,637,279	\$2,330,019	\$3,395,169	\$2,555,803	(\$81,476)	-3.09%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Sewer Communications 57031204							
* Payroll	\$57,092	\$59,822	\$58,646	\$60,461	\$58,519	(\$1,303)	-2.18%
* Benefits	\$0	\$442	\$586	\$371	\$375	(\$67)	-15.09%
* Administrative Svcs	\$0	\$417	\$130	\$333	\$0	(\$417)	-100.00%
* Contractual Services	\$0	\$983	\$968	\$2,218	\$1,900	\$917	93.24%
* Maintenance & Repair	\$0	\$167	\$701	\$2,805	\$2,834	\$2,667	1600.57%
* Rentals	\$787	\$2,678	\$1,278	\$565	\$567	(\$2,111)	-78.83%
* Supplies	\$2,019	\$1,300	\$705	\$1,672	\$1,183	(\$117)	-8.99%
** Sewer Communications	\$59,898	\$65,808	\$63,015	\$68,425	\$65,378	(\$430)	-0.65%
*** PW Operations	\$2,335,583	\$2,703,087	2,393,034	\$3,463,594	\$2,621,181	(\$81,906)	-3.03%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Engineering Division							
Sewer Engineering 57031303							
* Payroll	\$351,301	\$343,929	\$388,211	\$398,627	\$367,292	\$23,363	6.79%
* Benefits	\$1,910	\$2,960	\$1,661	\$2,960	\$2,600	(\$360)	-12.16%
* Administrative Svcs	\$16,085	\$20,050	\$6,392	\$16,460	\$9,710	(\$10,340)	-51.57%
* Contractual Services	\$150,170	\$128,498	\$127,298	\$228,498	\$125,248	(\$3,250)	-2.53%
* Maintenance & Repair	\$1,035	\$695	\$3,520	\$895	\$895	\$200	28.78%
* Rentals	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
* Supplies	\$14,760	\$6,200	\$6,733	\$6,501	\$6,200	\$0	0.00%
* Contributions	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$100,000	\$0	\$0	\$0	(\$100,000)	-100.00%
** Sewer Engineering	\$535,260	\$603,082	\$533,816	\$654,691	\$512,695	(\$90,387)	-14.99%
*** PW Engineering Division	\$535,260	\$603,082	533,816	\$654,691	\$512,695	(\$90,387)	-14.99%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service							
Sewer Utility Debt Service 57031600							
* Contractual Services	\$177,557	\$165,000	\$168,737	\$151,500	\$151,500	(\$13,500)	-8.18%
* Debt Service	\$7,374,671	\$7,923,788	\$7,700,342	\$7,813,408	\$7,878,246	(\$45,542)	-0.57%
** Sewer Utility Debt Service	\$7,552,228	\$8,088,788	\$7,869,079	\$7,964,908	\$8,029,746	(\$59,042)	-0.73%
*** Debt Service	\$7,552,228	\$8,088,788	7,869,079	\$7,964,908	\$8,029,746	(\$59,042)	-0.73%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fringe Benefits							
Sewer Utility Fringe Benefits 57031700							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$322,550	\$970,377	\$855,998	\$1,003,320	\$1,003,320	\$32,943	3.39%
* Administrative Svcs	\$511,722	\$518,384	\$518,384	\$518,384	\$518,384	\$0	0.00%
* Insurance	\$28,150	\$30,729	\$45,951	\$790	\$790	(\$29,939)	-97.43%
** Sewer Utility Fringe Benefits	\$862,422	\$1,519,490	\$1,420,333	\$1,522,494	\$1,522,494	\$3,004	0.20%
*** Fringe Benefits	\$862,422	\$1,519,490	1,420,333	\$1,522,494	\$1,522,494	\$3,004	0.20%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PWD Assessment							
Sewer Utility PWD Assessment 57031800							
* Administrative Svcs	\$12,432,252	\$13,137,639	\$12,739,710	\$13,177,145	\$13,177,145	\$39,506	0.30%
** Sewer Utility PWD Assessment	\$12,432,252	\$13,137,639	\$12,739,710	\$13,177,145	\$13,177,145	\$39,506	0.30%
*** PWD Assessment	\$12,432,252	\$13,137,639	12,739,710	\$13,177,145	\$13,177,145	\$39,506	0.30%
**** Public Works	\$24,383,882	\$26,890,634	\$25,631,799	\$27,577,859	\$26,604,562	(\$286,072)	-1.06%
***** Sewer Utility Fund	\$24,533,277	\$27,032,572	\$25,743,433	\$27,682,851	\$26,708,918	(\$323,654)	-1.20%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Finance 15							
Finance Administration							
Stormwater Finance 57115100							
* Payroll	\$161,516	\$168,104	\$166,359	\$179,581	\$171,005	\$2,901	1.73%
* Administrative Svcs	\$32,495	\$46,953	\$30,704	\$46,953	\$44,953	(\$2,000)	-4.26%
* Contractual Services	\$34,013	\$54,939	\$23,584	\$54,939	\$45,120	(\$9,819)	-17.87%
* Supplies	\$2,873	\$5,150	\$2,650	\$5,150	\$5,150	\$0	0.00%
** Stormwater Finance	\$230,897	\$275,145	\$223,298	\$286,623	\$266,228	(\$8,917)	-3.24%
*** Finance Administration	\$230,897	\$275,145	223,298	\$286,623	\$266,228	(\$8,917)	-3.24%
**** Finance	\$230,897	\$275,145	\$223,298	\$286,623	\$266,228	(\$8,917)	-3.24%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Works 31							
Stormwater Management 57131500							
* Payroll	\$759,905	\$813,926	\$782,979	\$920,201	\$836,610	\$22,684	2.79%
* Benefits	\$2,998	\$3,420	\$3,110	\$3,060	\$3,060	(\$360)	-10.53%
* Administrative Svcs	\$28,995	\$63,415	\$32,606	\$44,485	\$40,110	(\$23,305)	-36.75%
* Contractual Services	\$202,026	\$377,520	\$162,409	\$916,520	\$431,520	\$54,000	14.30%
* Maintenance & Repair	\$52,457	\$82,500	\$63,659	\$61,500	\$61,500	(\$21,000)	-25.45%
* Rentals	\$28,911	\$64,617	\$36,758	\$64,617	\$50,617	(\$14,000)	-21.67%
* Supplies	\$118,056	\$137,870	\$126,971	\$138,320	\$125,190	(\$12,680)	-9.20%
* Capital Outlay	(\$21,770)	\$0	\$293,312	\$0	\$0	\$0	---
** Stormwater Management	\$1,171,577	\$1,543,268	\$1,501,804	\$2,148,703	\$1,548,607	\$5,339	0.35%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service							
Stormwater Debt Service 57131600							
* Contractual Services	\$8,546	\$10,000	\$13,233	\$7,800	\$7,800	(\$2,200)	-22.00%
* Debt Service	\$393,769	\$675,421	\$637,156	\$1,208,201	\$747,149	\$71,728	10.62%
** Stormwater Debt Service	\$402,315	\$685,421	\$650,389	\$1,216,001	\$754,949	\$69,528	10.14%
*** Debt Service	\$402,315	\$685,421	650,389	\$1,216,001	\$754,949	\$69,528	10.14%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fringe Benefits							
Stormwater Fringe Benefits 57131700							
* Payroll	\$0	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$312,892	\$216,151	\$289,162	\$332,236	\$332,236	\$116,085	53.71%
* Administrative Svcs	\$68,054	\$68,852	\$68,852	\$68,852	\$68,852	\$0	0.00%
* Insurance	\$0	\$0	\$1,988	\$2,000	\$2,000	\$2,000	---
** Stormwater Fringe Benefits	\$380,945	\$285,003	\$360,002	\$403,088	\$403,088	\$118,085	41.43%
*** Fringe Benefits	\$380,945	\$285,003	360,002	\$403,088	\$403,088	\$118,085	41.43%
**** Public Works	\$1,954,838	\$2,513,692	\$2,512,196	\$3,767,792	\$2,706,644	\$192,952	7.68%
***** Stormwater Fund	\$2,185,734	\$2,788,837	\$2,735,494	\$4,054,415	\$2,972,872	\$184,035	6.60%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport 28							
Jetport Administration Div.							
Jetport Administration 58328101							
* Payroll	\$629,601	\$849,572	\$772,766	\$901,270	\$798,880	(\$50,692)	-5.97%
* Benefits	\$1,467	\$2,200	\$2,375	\$3,688	\$3,688	\$1,488	67.64%
* Administrative Svcs	\$66,663	\$70,118	\$59,284	\$90,378	\$90,378	\$20,260	28.89%
* Contractual Services	\$274,474	\$217,300	\$240,428	\$162,450	\$162,450	(\$54,850)	-25.24%
* Maintenance & Repair	\$9,313	\$8,146	\$6,751	\$8,646	\$8,646	\$500	6.14%
* Rentals	\$6,288	\$4,200	\$6,012	\$4,200	\$4,200	\$0	0.00%
* Supplies	\$27,004	\$24,463	\$13,020	\$61,463	\$61,463	\$37,000	151.25%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$14,428	\$7,980	\$14,817	\$15,660	\$15,660	\$7,680	96.24%
* Capital Outlay	\$0	\$37,500	\$0	\$0	\$0	(\$37,500)	-100.00%
** Jetport Administration	\$1,029,239	\$1,221,479	\$1,115,453	\$1,247,755	\$1,145,365	(\$76,114)	-6.23%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Marketing 58328102							
* Payroll	\$0	\$6,750	\$0	\$6,750	\$6,750	\$0	0.00%
* Administrative Svcs	\$74,134	\$167,390	\$132,020	\$163,890	\$119,890	(\$47,500)	-28.38%
* Contractual Services	\$290,175	\$417,000	\$233,301	\$367,000	\$277,000	(\$140,000)	-33.57%
* Supplies	\$0	\$7,500	\$180	\$7,500	\$7,500	\$0	0.00%
** Jetport Marketing	\$364,308	\$598,640	\$365,501	\$545,140	\$411,140	(\$187,500)	-31.32%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Fringe/Indirect Costs 58328103							
* Benefits	\$1,363,469	\$2,248,653	\$2,039,796	\$2,406,374	\$2,347,918	\$99,265	4.41%
* Administrative Svcs	\$513,192	\$570,411	\$552,452	\$570,411	\$570,411	\$0	0.00%
* Insurance	\$143,821	\$187,568	\$123,572	\$182,485	\$182,485	(\$5,083)	-2.71%
* Contributions	\$1,076,545	\$1,077,681	\$981,590	\$1,469,619	\$1,187,349	\$109,668	10.18%
** Jetport Fringe/Indirect Costs	\$3,097,027	\$4,084,313	\$3,697,410	\$4,628,889	\$4,288,163	\$203,850	4.99%
*** Jetport Administration Div.	\$4,490,574	\$5,904,432	5,178,363	\$6,421,784	\$5,844,668	(\$59,764)	-1.01%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Field 58328200							
* Payroll	\$786,054	\$1,025,415	\$973,649	\$1,027,075	\$1,019,284	(\$6,131)	-0.60%
* Benefits	\$18,487	\$100,498	\$24,870	\$41,748	\$41,748	(\$58,750)	-58.46%
* Administrative Svcs	\$35,707	\$32,515	\$25,267	\$32,115	\$10,115	(\$22,400)	-68.89%
* Contractual Services	\$1,001,152	\$1,178,311	\$817,477	\$1,005,678	\$957,678	(\$220,633)	-18.72%
* Maintenance & Repair	\$376,745	\$508,647	\$434,982	\$544,647	\$544,647	\$36,000	7.08%
* Rentals	\$6,529	\$10,258	\$2,539	\$85,008	\$7,008	(\$3,250)	-31.68%
* Supplies	\$242,364	\$807,150	\$568,025	\$870,491	\$635,541	(\$171,609)	-21.26%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$167,298	\$162,820	\$145,855	\$132,677	\$132,677	(\$30,143)	-18.51%
* Capital Outlay	\$64,549	\$752,185	\$151,221	\$917,000	\$872,000	\$119,815	15.93%
** Jetport Field	\$2,698,883	\$4,577,799	\$3,143,884	\$4,656,439	\$4,220,698	(\$357,101)	-7.80%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport General Aviation 58328300							
* Payroll	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
* Contractual Services	\$15,168	\$15,168	\$15,168	\$15,168	\$15,168	\$0	0.00%
* Maintenance & Repair	\$37	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
* Supplies	\$0	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	---
** Jetport General Aviation	\$15,205	\$17,168	\$15,168	\$17,168	\$17,168	\$0	0.00%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Operations 58328400							
* Payroll	\$859,659	\$1,004,221	\$715,685	\$945,378	\$921,948	(\$82,273)	-8.19%
* Benefits	\$14,511	\$52,305	\$11,518	\$15,280	\$14,680	(\$37,625)	-71.93%
* Administrative Svcs	\$44,904	\$58,935	\$39,963	\$62,005	\$46,305	(\$12,630)	-21.43%
* Contractual Services	\$674,900	\$552,988	\$672,162	\$622,655	\$511,617	(\$41,371)	-7.48%
* Maintenance & Repair	\$26,192	\$24,223	\$21,355	\$26,000	\$62,000	\$37,777	155.96%
* Supplies	\$36,135	\$55,375	\$34,978	\$67,875	\$44,088	(\$11,287)	-20.38%
* Utilities	\$8,766	\$8,256	\$8,846	\$8,760	\$8,760	\$504	6.10%
* Contributions	\$680,746	\$663,421	\$703,786	\$674,606	\$674,606	\$11,185	1.69%
* Capital Outlay	\$213,930	\$283,078	\$0	\$141,759	\$79,259	(\$203,819)	-72.00%
** Jetport Operations	\$2,559,742	\$2,702,802	\$2,208,293	\$2,564,318	\$2,363,263	(\$339,539)	-12.56%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Terminal Division 58328500							
* Payroll	\$711,061	\$846,914	\$767,377	\$881,673	\$873,928	\$27,014	3.19%
* Benefits	\$3,720	\$9,190	\$6,519	\$8,360	\$8,360	(\$830)	-9.03%
* Administrative Svcs	\$7,403	\$51,032	\$16,870	\$43,752	\$28,352	(\$22,680)	-44.44%
* Contractual Services	\$2,262,319	\$2,540,127	\$2,130,669	\$2,541,558	\$2,126,784	(\$413,343)	-16.27%
* Maintenance & Repair	\$574,744	\$572,125	\$612,361	\$578,303	\$558,303	(\$13,822)	-2.42%
* Rentals	\$6,287	\$7,712	\$10,802	\$7,500	\$7,500	(\$212)	-2.75%
* Supplies	\$96,204	\$124,492	\$108,190	\$179,072	\$152,572	\$28,081	22.56%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$986,064	\$1,214,295	\$1,118,000	\$1,136,538	\$1,136,538	(\$77,757)	-6.40%
* Capital Outlay	\$255,354	\$1,115,000	\$219,359	\$1,695,000	\$1,005,000	(\$110,000)	-9.87%
* Debt Service	\$513,363	\$511,763	\$170,881	\$499,345	\$499,345	(\$12,418)	-2.43%
** Jetport Terminal Division	\$5,416,519	\$6,992,649	\$5,161,029	\$7,571,101	\$6,396,682	(\$595,967)	-8.52%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Parking Division 58328600							
* Payroll	\$18,581	\$14,500	\$12,754	\$14,500	\$14,500	\$0	0.00%
* Administrative Svcs	\$280	\$1,160	\$380	\$1,160	\$1,160	\$0	0.00%
* Contractual Services	\$87,959	\$97,015	\$82,783	\$97,020	\$97,020	\$5	0.01%
* Maintenance & Repair	\$96,329	\$101,729	\$73,099	\$101,729	\$101,729	\$0	0.00%
* Rentals	\$0	\$500	\$942	\$500	\$500	\$0	0.00%
* Supplies	\$5,213	\$18,988	\$4,200	\$18,989	\$18,989	\$1	0.01%
* Utilities	\$14,570	\$5,196	\$9,374	\$5,196	\$5,196	\$0	0.00%
* Capital Outlay	\$295,681	\$1,044,882	\$452,958	\$858,000	\$693,000	(\$351,882)	-33.68%
* Debt Service	\$3,600,700	\$3,623,050	\$3,623,050	\$3,623,050	\$3,625,150	\$2,100	0.06%
** Jetport Parking Division	\$4,119,313	\$4,907,020	\$4,259,540	\$4,720,144	\$4,557,244	(\$349,776)	-7.13%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Airfield Deicing Fac. 58328700							
* Payroll	\$2,312	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
* Contractual Services	\$659,169	\$662,706	\$646,534	\$662,706	\$662,706	\$0	0.00%
* Maintenance & Repair	\$823	\$8,950	\$3,513	\$8,950	\$8,950	\$0	0.00%
* Rentals	\$0	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$1,125	\$1,125	\$0	\$1,375	\$1,375	\$250	22.22%
* Utilities	\$0	\$0	\$0	\$0	\$0	\$0	---
** Jetport Airfield Deicing Fac.	\$663,429	\$674,781	\$650,048	\$675,031	\$675,031	\$250	0.04%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Surplus 58328900							
* Administrative Svcs	\$0	\$801,624	\$0	\$560,422	\$0	(\$801,624)	-100.00%
** Jetport Surplus	\$0	\$801,624	\$0	\$560,422	\$0	(\$801,624)	-100.00%
**** Jetport	\$19,963,665	\$26,578,275	\$20,616,325	\$27,186,407	\$24,074,754	(\$2,503,521)	-9.42%
***** Jetport Fund	\$19,963,665	\$26,578,275	\$20,616,325	\$27,186,407	\$24,074,754	(\$2,503,521)	-9.42%

*FY20 Official YTD Available After the FY20 City Audit

**CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 APPRV'D APPRO	*FY20 YTD ACTUALS	FY21 DEPT REQUEST	FY21 MGR RECOMM	INCR / (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
***** EF Total (500s)	\$46,925,110	\$56,788,363	\$49,556,331	\$59,292,437	\$54,179,760	(\$2,608,603)	-4.59%
***** Report Total	\$239,241,592	\$263,520,934	\$247,529,587	\$275,056,626	\$256,696,405	(\$6,824,529)	-2.59%

*FY20 Official YTD Available After the FY20 City Audit