

**CITY OF PORTLAND, ME  
FY21 FUND DEPARTMENT SUMMARY REVENUE REPORT**

| ACCOUNT DESCRIPTION              | FY19<br>ACTUALS | FY20<br>REVISED APPRO<br>(01/31/19) | FY20<br>TOTAL<br>PROJECTION | FY21<br>ORIG DEPT<br>REQUEST (JAN) | FY21<br>REVISED DEPT<br>REQ (CM) | FY21 DR<br>REVISED vs<br>ORIG JAN | INCR /<br>(DECR)<br>FY21 / FY20 | APPRO<br>% CHG<br>FY21 / FY20 |
|----------------------------------|-----------------|-------------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|
| * City Council                   | \$5,000         | \$5,000                             | \$5,000                     | \$5,000                            | \$5,000                          | \$0                               | \$0                             | 0.00%                         |
| * City Clerk                     | \$219,874       | \$228,094                           | \$199,642                   | \$221,763                          | \$187,518                        | (\$34,245)                        | (\$40,576)                      | -17.79%                       |
| * City Manager                   | \$1,060,116     | \$1,011,715                         | \$989,435                   | \$1,031,247                        | \$968,776                        | (\$62,471)                        | (\$42,939)                      | -4.24%                        |
| * Assessor                       | \$967           | \$1,000                             | \$2,000                     | \$1,500                            | \$1,500                          | \$0                               | \$500                           | 50.00%                        |
| * Finance                        | \$111,851,841   | \$111,100,778                       | \$111,132,223               | \$16,298,596                       | \$13,152,086                     | (\$3,146,510)                     | (\$97,948,692)                  | -88.16%                       |
| * Legal                          | \$182,531       | \$151,525                           | \$666,525                   | \$151,525                          | \$151,525                        | \$0                               | \$0                             | 0.00%                         |
| * Human Resources                | \$76,056        | \$75,945                            | \$75,945                    | \$75,945                           | \$75,945                         | \$0                               | \$0                             | 0.00%                         |
| * Parking                        | \$9,876,489     | \$10,165,220                        | \$8,695,804                 | \$10,425,970                       | \$7,264,735                      | (\$3,161,235)                     | (\$2,900,485)                   | -28.53%                       |
| * Economic Development           | \$579,002       | \$596,748                           | \$710,217                   | \$732,662                          | \$1,219,867                      | \$487,205                         | \$623,119                       | 104.42%                       |
| * Police Department              | \$3,222,454     | \$2,985,289                         | \$2,957,046                 | \$3,031,769                        | \$3,215,674                      | \$183,905                         | \$230,385                       | 7.72%                         |
| * Fire Department                | \$4,136,313     | \$4,584,937                         | \$4,580,689                 | \$5,154,015                        | \$4,887,080                      | (\$266,935)                       | \$302,143                       | 6.59%                         |
| * Dept of Planning & Development | \$813,197       | \$1,072,827                         | \$815,763                   | \$1,147,567                        | \$746,865                        | (\$400,702)                       | (\$325,962)                     | -30.38%                       |
| * Permitting & Inspections       | \$4,880,349     | \$4,901,064                         | \$4,932,464                 | \$5,102,583                        | \$5,131,172                      | \$28,589                          | \$230,108                       | 4.70%                         |
| * Information Technology         | \$418,220       | \$433,387                           | \$430,340                   | \$431,331                          | \$429,141                        | (\$2,190)                         | (\$4,246)                       | -0.98%                        |
| * Public Works                   | \$4,784,354     | \$5,128,213                         | \$5,140,952                 | \$5,178,812                        | \$5,222,450                      | \$43,638                          | \$94,237                        | 1.84%                         |
| * Parks, Rec & Facilities        | \$7,375,011     | \$7,817,734                         | \$5,299,025                 | \$8,258,743                        | \$5,828,980                      | (\$2,429,763)                     | (\$1,988,754)                   | -25.44%                       |
| * Public Buildings & Waterfront  | \$3,281,082     | \$3,550,966                         | \$3,279,129                 | \$3,584,308                        | \$1,620,873                      | (\$1,963,435)                     | (\$1,930,093)                   | -54.35%                       |
| * Health & Human Services        | \$26,919,835    | \$28,709,303                        | \$30,096,652                | \$30,624,917                       | \$31,273,362                     | \$648,445                         | \$2,564,059                     | 8.93%                         |
| * Debt Service                   | \$17,036,651    | \$19,731,496                        | \$18,532,246                | \$20,579,492                       | \$19,189,768                     | (\$1,389,724)                     | (\$541,728)                     | -2.75%                        |
| * Pension                        | \$968,080       | \$1,127,244                         | \$940,853                   | \$1,169,738                        | \$1,159,691                      | (\$10,047)                        | \$32,447                        | 2.88%                         |
| * Employee Benefits              | \$6,257,616     | \$6,513,614                         | \$6,833,701                 | \$7,039,885                        | \$6,251,267                      | (\$788,618)                       | (\$262,347)                     | -4.03%                        |
| * Liability Insurance            | \$162,939       | \$177,918                           | \$353,954                   | \$189,275                          | \$189,275                        | \$0                               | \$11,357                        | 6.38%                         |
| * Memberships / Other            | \$0             | \$302,717                           | \$0                         | \$0                                | \$654,516                        | \$654,516                         | \$351,799                       | 116.21%                       |
| * Finance                        | \$0             | (\$3,640,163)                       | \$0                         | \$0                                | \$0                              | \$0                               | \$3,640,163                     | -100.00%                      |
| *** GF Total (100 & 107):        | \$204,107,977   | \$206,732,571                       | \$206,669,606               | \$120,436,643                      | \$108,827,066                    | (\$11,609,577)                    | (\$97,905,505)                  | -47.36%                       |