

July to September

# MAKING A GREAT PLACE



# FINANCIAL REPORT

FIRST QUARTER

FY 2013-14

# MAKING A GREAT PLACE



Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy, and sustainable transportation and living choices for people and businesses in the region. Voters have asked Metro to help with the challenges and opportunities that affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to providing services, operating venues and making decisions about how the region grows. Metro works with communities to support a resilient economy, keep nature close by and respond to a changing climate. Together, we're making a great place, now and for generations to come.

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# FY 2013-14 Quarterly Report

## First Quarter

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November 19, 2013

## **Dear President Hughes and Members of the Metro Council:**

On behalf of the Finance Team I am today delivering Metro's First Quarter Financial Report. This report is based upon the unaudited closing of Metro's financial records as of September 30, 2013. As is typical in the first quarter, our actual expenditures and revenues are projected to be on target to our budget plan developed during last year's budget process. As the year progresses we will see the picture become clearer.

## **With the economy starting to grow, our revenues are looking positive**

Revenues from the venues for the most part are tracking budget. Portland's revenues are down from the prior year first quarter and slightly below budget. OCC and Expo are on track with budget, and Expo is having a particularly strong quarter.

At the Oregon Zoo revenues are tracking with budget despite an attendance drop of 8 percent from the first quarter last year. With the train shutdown until ZooLights of 2014 and disruption from construction, zoo management is closely monitoring revenues and expenditures.

Parks and Environmental Services revenues are down, but the department projects a corresponding reduction in expenditures to offset the shortfall. Solid waste tonnage is beginning to rebound both at the regional level (1.3 percent increase) and our transfer stations (2.1 percent increase).

## **Operating expenditures continue to track historical averages**

Operating expenditures projections for the year are tracking with recent higher historical trends. As we have reduced budgets over the last four years, the percentage of budget spent continues at a higher rate. We will continue to monitor the new trend and adjust accordingly and report as the year progresses.

## **Construction Excise Tax**

Construction Excise Taxes continue their upward trend. Collections in the first quarter continue to be up with some jurisdictions having their highest quarters since the program began. The full CET report is included in appendix C.

## **First quarter prognosis: On track, but watchful on trends**

There have been few surprises to start the year, although we must continue keep a close eye on revenue projections to actual expenditures. If attendance at the zoo is impacted more than expected because of construction or revenues in other areas underperform due to events, we will need to adjust expenditure levels at a later date.

## **How will this affect the future?**

As we continue to go throughout the year, our performance on how well we projected revenues versus expenditures will in part dictate the level of resources we have for the FY 2014-15 budget year. We must continue to monitor the current budget to help ensure that we are successful in future years.

Beginning this month the Chief Operating Officer will have conversations about the FY 2014-15 budget. With recent trends, the future looks brighter than it did last year at this time. However, we will continue to monitor the financial situation to help make sure that we are prepared if the outlook should change.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Collier', with a stylized flourish at the end.

Tim Collier, CPA, MBA

Director of Finance and Regulatory Services



# METRO REVENUES

## Overall Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>All Revenue</b>						
Program Revenues	132,814,677	32,824,145	24.7%	134,176,794	101.0%	94.6%
General Revenues	90,989,224	4,098,223	4.5%	92,296,916	101.4%	100.7%
Other Financing Sources	0	14,000	0%	14,000	NA	NA
<b>All Revenue</b>	<b>\$223,803,901</b>	<b>\$36,936,368</b>	<b>16.5%</b>	<b>\$226,487,710</b>	<b>101.2%</b>	<b>141.2%</b>

Agency revenues totaled \$36.9 million through the first quarter, or 16.5 percent of the annual budget, which, as a percentage of the budget, was nearly identical to the first quarter of the prior fiscal year. Year-end revenues are projected to reach 101.2 percent (\$226.5 million). The Sustainability Center has seen a continued delay in revenue growth, due to lower grant revenues and the continued closure of the Blue Lake Trail section of the 40-Mile Loop Trail, which is expected to be completed this year. Tonnage at Metro solid waste facilities is expected to continue rising through the fiscal year, which will have an impact on both departmental revenues and excise tax collections.

## Program Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>Program Revenues</b>						
Charges for Services Revenue	113,771,575	32,633,421	28.7%	115,918,712	101.9%	96.2%
Internal Charges for Svcs-Rev	419,535	0	0.0%	419,535	100.0%	98.0%
Licenses and Permits	380,000	85,860	22.6%	375,000	98.7%	96.3%
Miscellaneous Revenue	401,880	79,985	19.9%	661,625	164.6%	200.4%
Grants	10,381,662	4,056	0.0%	9,229,768	88.9%	79.2%
Contributions from Governments	3,746,224	0	0.0%	3,880,053	103.6%	82.4%
Contributions - Private Source	1,468,801	20,822	1.4%	1,366,101	93.0%	64.0%
Capital Grants	2,245,000	0	0.0%	2,326,000	103.6%	419.9%
<b>Program Revenues</b>	<b>\$132,814,677</b>	<b>\$32,824,145</b>	<b>24.7%</b>	<b>\$134,176,794</b>	<b>101.0%</b>	<b>94.6%</b>

Revenues projected to be on budget

## PROGRAM REVENUE BY OPERATING UNIT

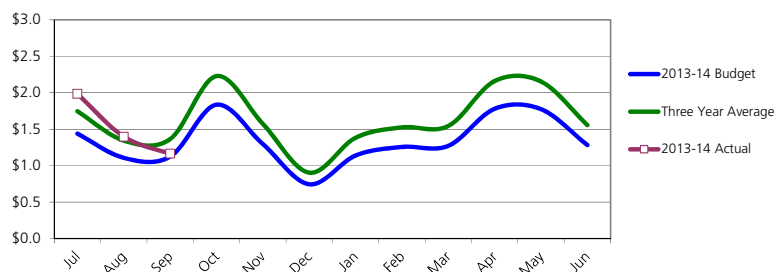
### Finance and Regulatory Services

Contractors' Business License revenues through the first quarter came to 22.6 percent (\$85,860) of the amount originally budgeted (\$380,000) and are projected to reach 98.7 percent of that target.

### Metropolitan Exposition Recreation Commission by Venue

#### Oregon Convention Center- Program Revenues by Month

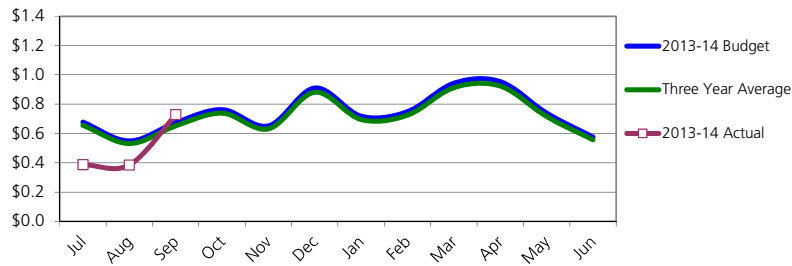
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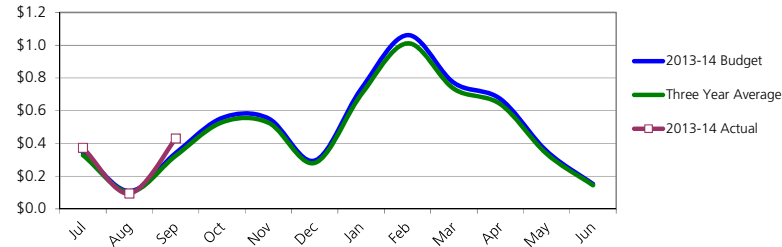
## Portland's Center for the Arts - Program Revenues by Month

shown in millions



## Portland Expo Center- Program Revenues by Month

shown in millions



**Expo has  
strong first  
quarter**

Through the first quarter, revenues for Portland's Center for the Arts, formerly the Portland Center for the Performing Arts, are slightly below budget and lower than revenues for the same period last year. Revenues for the Oregon Convention Center and the Portland Expo Center are on track with budget. The Expo Center had a strong first quarter with revenues more than 25 percent higher than the same period last year. For all three venues, food and beverage margins are consistent with event activity levels. For the Convention Center and Portland's, margins are below budget and lower than the same period last year. For the Expo Center, margins are above budget and higher than the same period last year. Overall, financial performance is showing variance from last year, for which further monitoring is indicated at this point in the fiscal year.

The Expo Center had virtually the same attendance at events in the first quarter for FY 2012-2013, however overall revenues were higher than both the budget and the three-year average.

For the first quarter, the Convention Center had fewer tradeshow and consumer public shows than the prior year and significantly fewer miscellaneous events and meetings. In spite of that, revenues were over budget estimates and three year averages for two of the three months in the quarter. In September, revenues were below the three-year average and on budget.

The performance of Portland's Centers for the Arts was driven by fewer events overall and significantly decreased attendance compared to the first quarter for FY 2012-13. The primary difference was a decrease in Broadway shows. However, resident company shows and attendance were up from the same period last year.

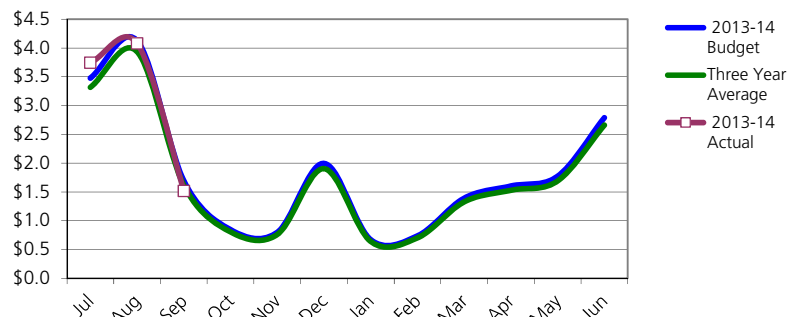
With the first quarter tending toward lower revenues, the quarter's results are not necessarily indicative of a negative trend overall, and though revenues for July and August were below budget, September was on track.



## Oregon Zoo

### Oregon Zoo- Program Revenues by Month

shown in millions



Revenue at the zoo is tracking as budgeted through the first quarter. Despite a drop in attendance of 8 percent, or 46,333 guests, compared to last year, total guest services revenue rose 8 percent to a year-to-date total of \$8,172,358. The primary drivers of the zoo's revenue growth are the higher ticket prices implemented February 2013 and increased per-capita food sales. Admissions revenue grew 11 percent (\$423,399), to \$4,268,394 dollars in the first quarter. Food sales grew 13 percent (\$296,290) to \$2,522,681 dollars. Per-capita food sales rose from \$3.33 to \$4.16/guest. Based on the historic seasonality of zoo revenues, the zoo is projected to meet its revenue target.

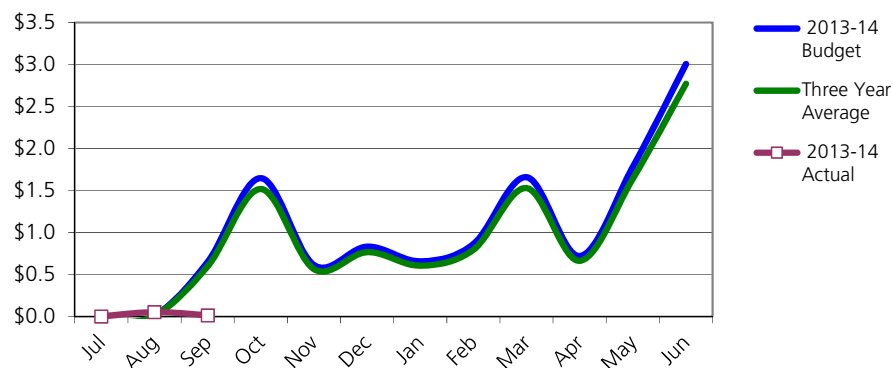
The zoo trains were removed from service on Sept. 22nd to construct the new route as part of the overall Elephant Lands project. The improvements are scheduled to be complete in time for the 2014 ZooLights event. To maintain an immersive ZooLights experience and maintain the associated revenues this year, the zoo has expanded the ZooLights route to new areas with new light displays.

**ZooLights  
route to be  
expanded**

## Planning and Development/Research Center

### Planning and Development/Research Center- Program Revenues by Month

shown in millions



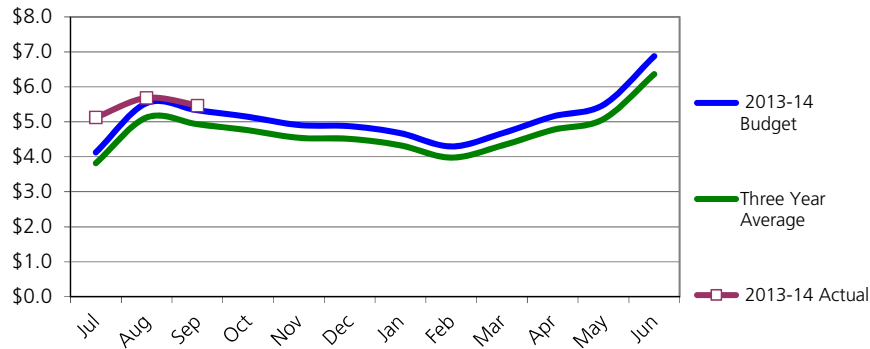
In the first quarter, Planning revenues came in at 0.6 percent of the budget. Grant billings for the first quarter are processed in October to allow sufficient time for year-end closing, audit, and reporting. Grant billing is expected to total \$1.5 million for the first quarter. Data Resource Center sales and contract revenues were low, while the sales of business energy tax credits offset a portion of those lower revenues for the quarter. Funding from the National Academy of Sciences will bring in a sizeable portion of Planning's service revenue, at \$248,000. The Powell-Division Bus Rapid Transit project is scheduled to begin in the second quarter. The Regional Travel Options projects received an unexpected \$143,000 in grants for Spanish-language outreach. The Southwest Corridor is expected to underspend, by \$236,000; using fewer contracted services. The Climate Smart Communities project is also expected to underspend, by \$134,000. Each year the August revenues are adjusted in the Planning chart to account for year-end accounting entries.

Waste stream  
tonnage  
rebounding

## Parks and Environmental Services

### Parks and Environmental Services- Program Revenues by Month

shown in millions



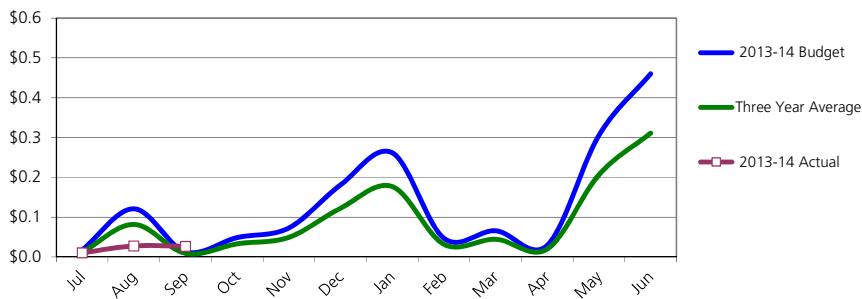
**Solid Waste Operations:** Based on first quarter results, tonnage at Metro facilities and regional tonnage are projected to be higher than the budget estimate by 2.1 percent and 1.3 percent, respectively. Year-end program revenues are projected to be 1.0 percent (\$553,000) higher than budgeted. The year-end projection includes lower than budgeted revenues for residential organics. Parks and Environmental Services program revenues are projected to end the year 0.2 percent (\$150,000) higher than budgeted, due almost exclusively to Solid Waste Operations.

**Parks and Property Stewardship:** Based on first quarter results, Parks and Property Stewardship revenues are anticipated to end the year 6.3 percent (\$389,000) lower than budgeted, primarily due to Golf Course revenues. To balance the expected loss in revenues, expenditures are being kept lower than budgeted. Park admission revenues are down for the fiscal year-to-date when compared with either the first quarter of FY 2012-13 or the budget. Water quality challenges (algae blooms) in Blue Lake likely impacted visitor numbers and revenues. However, Boat Launch Fees are up when compared with either the first quarter of FY 2012-13 or the budget.

Cemetery revenues during the first quarter are \$44,000 higher than during the same period in the previous fiscal year. About \$20,000 of the quarter's additional revenue can be attributed to sales at Chestnut Grove Cremation Garden.

## Sustainability Center

### Sustainability Center- Program Revenues by Month



Sustainability Center program revenues are projected to end the year 25.2 percent lower than budget, mainly due to grant revenues associated with natural areas restoration projects. Several restoration projects, which are estimated at \$166,000, are now not expected to start during the current fiscal year. The ability to meet the projected revenues is dependent upon completion of both the Blue Lake Trail section of the 40-Mile Loop Trail (which is projected to be completed this fiscal year) and the recognition of the expenditures made directly by the Oregon Department of Transportation as revenue (\$836,000) once the project is completed.

## General Revenues

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
<b>General Revenue</b>						
Real Property Taxes	58,683,668	218,415	0.4%	58,683,668	100.0%	101.4%
Excise Taxes	15,344,116	3,401,363	22.2%	15,380,954	100.2%	96.0%
Construction Excise Tax	2,003,750	119,811	6.0%	2,400,000	119.8%	118.1%
Other Derived Tax Revenues	30,000	11,459	38.2%	30,000	100.0%	96.3%
Local Govt Shared Revenues	14,248,129	199,185	1.4%	15,131,294	106.2%	92.1%
Interest Earnings	679,561	147,990	21.8%	671,000	98.7%	118.7%
<b>General Revenue</b>	<b>\$90,989,224</b>	<b>\$4,098,223</b>	<b>4.5%</b>	<b>92,296,916</b>	<b>101.4%</b>	<b>101.1%</b>

**Property Taxes**– Revenues for the first quarter came to 0.4 percent of the budget. Most property taxes are received in the second quarter.

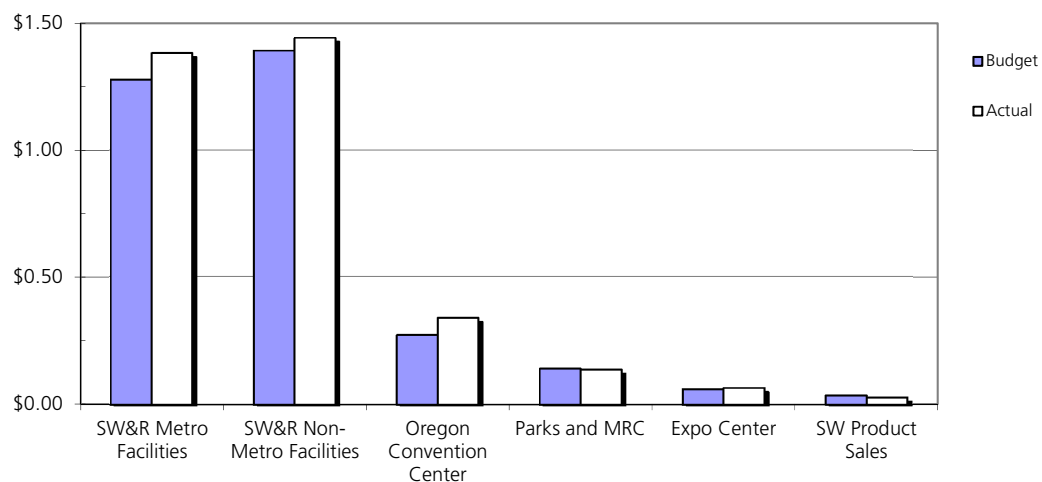
**Transient Lodging Tax**– Most lodging tax revenues are received in the second through fourth quarters. Through September, however, room nights sold in the market are up 3.3 percent, occupancy rates are up 3.3 percent and the average daily room rate is up 7.5 percent from the prior year.

**Interest Earnings**– Total interest earnings are expected to be close to budget; interest rates remain extremely low.

## Excise Tax

### Excise Tax Received Through September 30, 2013, Budget vs. Actual

*shown in millions*



**Excise Tax  
projected  
above budget**

Non-tonnage excise tax has been forecasted to come in at 2.3 percent above budget. Solid waste excise tax has been forecasted to come in at 1.2 percent above budget. Tonnage-based excise tax at Metro facilities has been forecasted to end the year at 2.2 percent above budget, while ending the year at 0.6 percent above budget at non-Metro facilities. For more information, see the Parks and Environmental Services revenues narrative (above), or refer to the Excise Tax Appendix.

# METRO EXPENDITURES– OPERATING DEPARTMENTS

## Metro Operating Departments

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	65,030,672	15,214,768	23.4%	62,069,179	95.4%	95.2%
Materials and Services	108,980,822	17,836,833	16.4%	96,118,431	88.2%	81.1%
<b>Total Operating Expenditures</b>	<b>174,011,494</b>	<b>33,051,601</b>	<b>19.0%</b>	<b>158,187,610</b>	<b>90.9%</b>	<b>86.1%</b>
<b>Total Capital Outlay</b>	<b>62,321,888</b>	<b>5,640,236</b>	<b>9.1%</b>	<b>51,612,957</b>	<b>82.8%</b>	<b>48.6%</b>
<b>Total Renewal and Replacement</b>	<b>4,293,874</b>	<b>207,405</b>	<b>4.8%</b>	<b>2,910,991</b>	<b>67.8%</b>	<b>75.1%</b>
<b>Total Expenditures</b>	<b>\$240,627,256</b>	<b>\$38,899,242</b>	<b>4.8%</b>	<b>\$212,711,558</b>	<b>88.4%</b>	<b>75.4%</b>

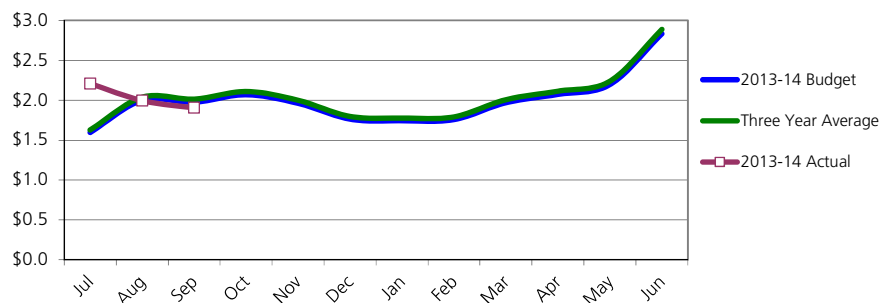
## EXPENDITURES BY DEPARTMENT

### MERC

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	17,657,221	3,850,278	21.8%	16,792,017	95.1%	95.1%
Materials and Services	25,452,403	5,449,391	21.4%	23,747,092	93.3%	93.3%
<b>Total Operating Expenditures</b>	<b>43,109,624</b>	<b>9,299,668</b>	<b>21.6%</b>	<b>40,539,109</b>	<b>94.0%</b>	<b>94.0%</b>
<b>Total New Capital</b>	<b>4,804,343</b>	<b>1,392,667</b>	<b>29.0%</b>	<b>4,074,083</b>	<b>84.8%</b>	<b>84.8%</b>
<b>Total Expenditures</b>	<b>\$47,913,967</b>	<b>\$10,692,335</b>	<b>22.3%</b>	<b>\$44,613,192</b>	<b>93.1%</b>	<b>93.4%</b>

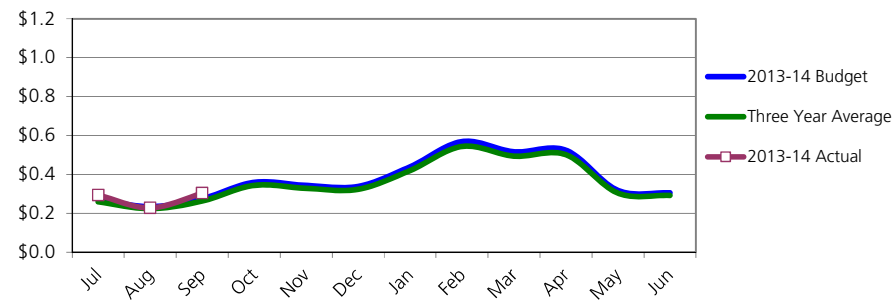
### OCC- Operating Expenditures by Month

shown in millions



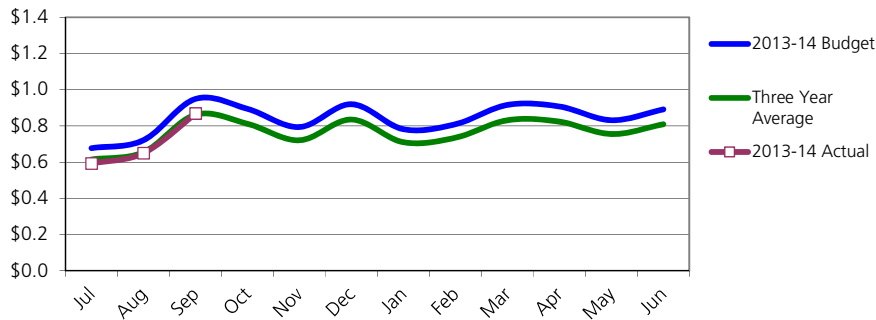
### EXPO- Operating Expenditures by Month

shown in millions



## P'5- Operating Expenditures by Month

shown in millions



Expo Center expenditures are on track with budget and three-year average levels of spending. Expenditures were slightly higher than budget in September, driven by higher levels of event activity, which were more than offset by increased revenues.

Expenditures for the Convention Center for September were on track with budget, but below the three-year average, reflecting an overall lower activity level for the month. Expenditures are consistent with the level of event activity. The local improvement district (LID) assessment, which was projected for July or August, has been postponed, though it is likely to happen during FY 2013-14.

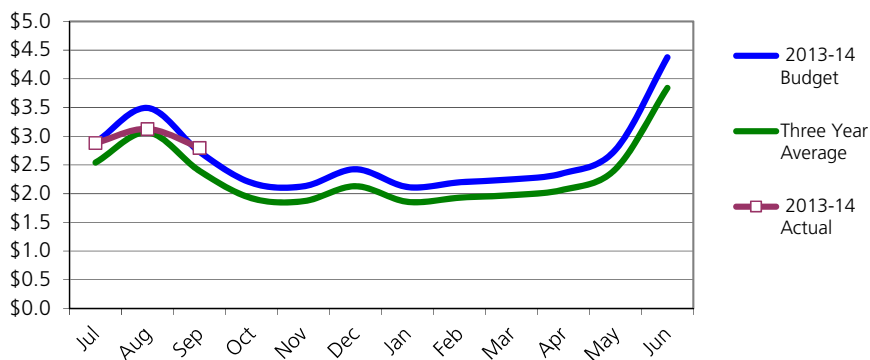
Expenditures for Portland's Centers for the Arts were well below budget, but typical as compared to three-year averages and overall level of activity.

## Oregon Zoo

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	19,054,971	5,047,328	26.5%	18,673,872	98.0%	94.9%
Materials and Services	12,530,483	3,706,517	29.6%	12,530,483	100.0%	94.8%
<b>Total Operating Expenditures</b>	<b>31,585,454</b>	<b>8,753,845</b>	<b>27.7%</b>	<b>31,204,355</b>	<b>98.8%</b>	<b>94.9%</b>
<b>Total New Capital</b>	<b>4,070,000</b>	<b>141,332</b>	<b>3.5%</b>	<b>3,489,233</b>	<b>85.7%</b>	<b>54.5%</b>
<b>Total Renewal and Replacement</b>	<b>2,763,939</b>	<b>64,229</b>	<b>2.3%</b>	<b>1,865,000</b>	<b>67.5%</b>	<b>67.5%</b>
<b>Total Expenditures</b>	<b>\$38,419,393</b>	<b>\$8,959,407</b>	<b>23.3%</b>	<b>\$36,558,588</b>	<b>95.2%</b>	<b>91.5%</b>

## Oregon Zoo- Operating Expenditures by Month

shown in millions



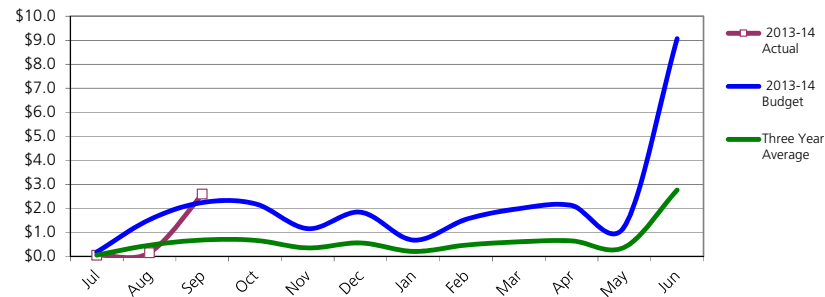
The zoo closely monitors its seasonal, temporary and overtime staffing expenditures. Several open positions have been recently filled and total personal services spending is in-line with expectations. Many renewal and replacement projects have been planned, and several completed over the summer, notably roof projects on several buildings. Improvements to the concert stage and lawn are in their planning stage and should be completed before the summer 2014 concert series.

## Oregon Zoo Infrastructure and Animal Welfare Bond

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	641,499	137,658	21.5%	591,287	92.2%	95.7%
Materials and Services	14,753	1,316	8.9%	14,753	100.0%	108.8%
<b>Total Operating Expenditures</b>	<b>656,252</b>	<b>138,974</b>	<b>21.2%</b>	<b>606,040</b>	<b>92.3%</b>	<b>113.5%</b>
<b>Total Capital Outlay</b>	<b>25,108,917</b>	<b>2,658,429</b>	<b>10.6%</b>	<b>24,608,917</b>	<b>98.0%</b>	<b>61.6%</b>
<b>Total Expenditures</b>	<b>\$25,765,169</b>	<b>\$2,797,403</b>	<b>10.9%</b>	<b>\$25,214,957</b>	<b>97.9%</b>	<b>64.4%</b>

## Oregon Zoo Infrastructure and Animal Welfare Bond- Expenditures by Month

shown in millions



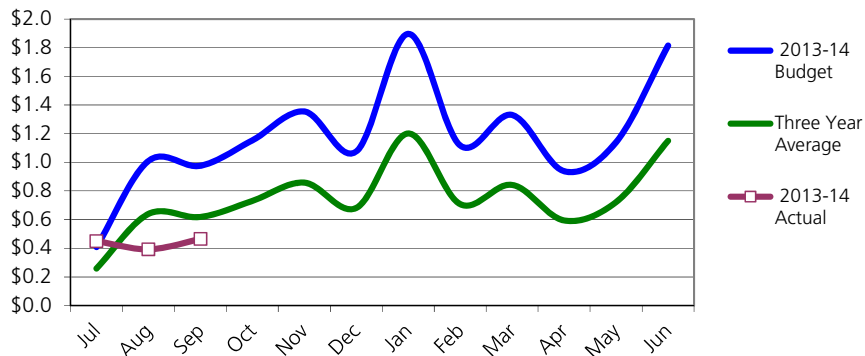
Construction has begun in earnest on infrastructure related to the Elephant Lands project. Service road and utility construction is in progress and the elephant habitat and train track plans are awaiting city permit approvals. The Condors of the Columbia project is also well-underway with most underground work completed, as reflected in increased capital expenditures from the bond fund. Staff continues to work on due diligence tasks with the Roslyn Lake property owner to finalize acquisition of the space for the Remote Elephant Center. In addition, they are developing land-use planning options and strategies, and funding sources for long-term operating costs.

## Planning and Development

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	5,750,681	1,270,510	22.1%	5,400,000	93.9%	93.7%
Materials and Services	8,465,346	38,323	0.5%	5,406,000	63.9%	35.0%
<b>Total Expenditures</b>	<b>\$14,216,027</b>	<b>\$1,308,833</b>	<b>9.2%</b>	<b>\$10,806,000</b>	<b>76.0%</b>	<b>57.9%</b>

## Planning and Development- Operating Expenditures by Month

shown in millions



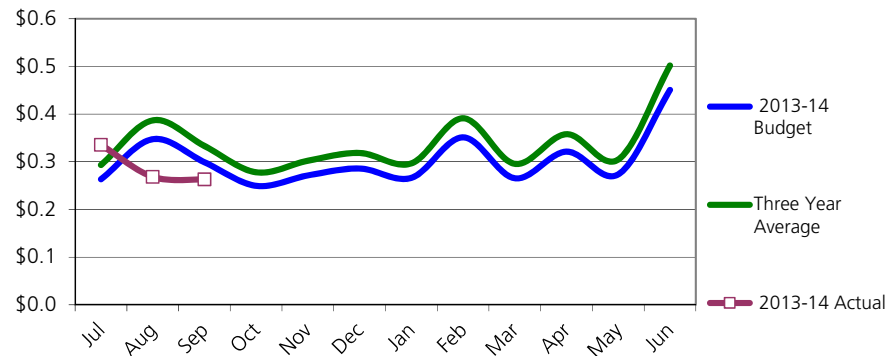
Having so far spent 9.2 percent of its budget, the Planning and Development department's Southwest Corridors project is projected to underspend by \$519,000, and the Development Opportunity Fund is projected to underspend \$495,000 of its budget. The Transit Oriented Development program is projected to spend 48 percent (\$1.98 million) of its program purchases budget.

Zoo bond  
projects in full  
swing

Research Center	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,121,498	703,824	22.5%	2,900,000	92.9%	96.3%
Materials and Services	522,875	163,137	31.2%	530,000	101.4%	80.8%
<b>Total Expenditures</b>	<b>\$3,644,373</b>	<b>\$866,961</b>	<b>23.8%</b>	<b>\$3,430,000</b>	<b>94.1%</b>	<b>93.1%</b>

### Research Center- Operating Expenditures by Month

shown in millions



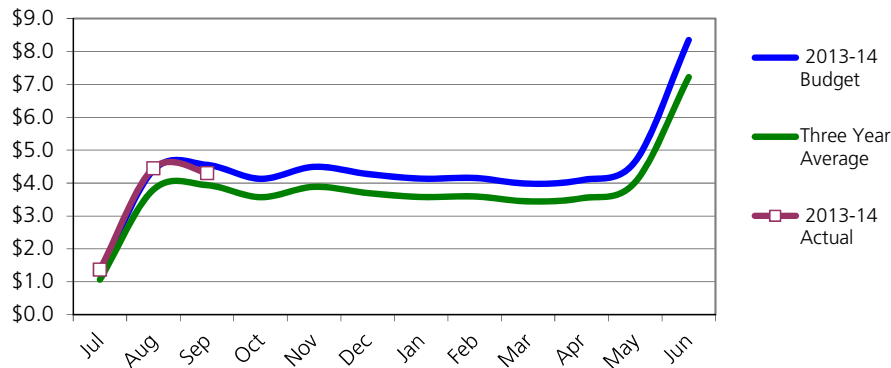
Though the first quarter's spending was low, Research Center spending is projected to hew closely to budget.

### Parks and Environmental Services

	Budget	YTD Actuals	YTD % of Budget	Year-End Projection	% of Budget	3-year Average
<b>General Fund</b>	<b>\$8,892,232</b>	<b>1,920,718</b>	<b>21.6%</b>	<b>\$7,618,488</b>	<b>85.7%</b>	
<b>Solid Waste Revenue Fund</b>	<b>\$45,107,095</b>	<b>8,191,063</b>	<b>18.2%</b>	<b>\$42,100,289</b>	<b>93.3%</b>	
<b>General Asset Management Fund</b>	<b>\$2,303,963</b>	<b>141,024</b>	<b>6.1%</b>	<b>\$464,583</b>	<b>20.2%</b>	
<b>Local Option Levy Fund</b>	<b>\$2,296,544</b>	<b>126,181</b>	<b>5.5%</b>	<b>\$648,272</b>	<b>28.2%</b>	
<b>All Funds</b>	<b>Budget</b>	<b>YTD Actuals</b>	<b>YTD % of Budget</b>	<b>Year-End Projection</b>	<b>% of Budget</b>	<b>3-year Average</b>
Personal Services	11,063,266	2,590,548	23.4%	10,517,400	95.1%	94.5%
Materials and Services	41,384,739	7,543,576	18.2%	39,730,960	96.0%	89.7%
<b>Total Operating Expenditures</b>	<b>52,448,005</b>	<b>10,134,124</b>	<b>19.3%</b>	<b>50,248,360</b>	<b>95.8%</b>	<b>90.7%</b>
<b>Capital Outlay</b>	<b>5,267,623</b>	<b>131,685</b>	<b>2.5%</b>	<b>0</b>	<b>0.0%</b>	<b>31.1%</b>
<b>Renewal and Replacement</b>	<b>1,529,935</b>	<b>131,291</b>	<b>8.6%</b>	<b>464,583</b>	<b>30.4%</b>	
<b>Total Expenditures</b>	<b>59,245,563</b>	<b>10,397,100</b>	<b>17.5%</b>	<b>50,712,943</b>	<b>85.6%</b>	<b>84.1%</b>

### Parks and Environmental Services- Operating Expenditures by Month

shown in millions



Parks and Environmental Services operating expenditures for the first quarter of FY 2013-14 closely tracked the budget. Year-end projections for personal services and materials and services expenses are trending toward 97.6 percent and 96.9 percent, respectively, of the



budget. Capital spending during the first quarter is usually modest as capital projects are under needs assessment or in the scoping phase.

**Solid Waste Operations:** Based on first quarter results, mixed solid waste tonnage at Metro facilities is projected to be higher than the budget estimate by 2.1 percent. Year-to-date, the increase in expenditures to pay the costs of station operations, transport and disposal for the additional mixed solid waste tonnage are more than offset by reductions in the costs to process residential organics waste, which is trending lower than originally anticipated. The department will monitor these trends closely over the next two quarters and a budget amendment to increase expenditure authority from the Solid Waste Operating Contingency may be requested in the third quarter. Permits are being completed to precede with the St. John's Landfill Remediation project, which is presently scheduled for completion in quarter two of FY 2014-15.

**Parks and Property Stewardship:** The FY 2013-14 overall actual expenditures are tracking below budget by about \$800,000 with Golf Course expenditures accounting for \$474,000 of the underspending.

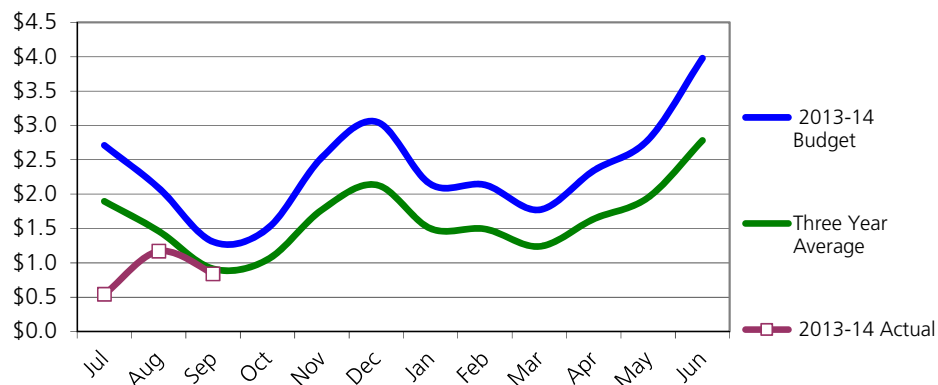
A budget amendment during the first quarter incorporated an additional 1.00 FTE limited duration analyst in the Cemetery program to complete the efforts of legally resolving unclaimed burial spaces.

#### Sustainability Center

	Budget	YTD	YTD % of Budget	Year-End Projection	% of Budget	
<b>General Fund</b>	<b>\$3,916,128</b>	<b>\$739,602</b>	<b>18.9%</b>	<b>\$3,092,332</b>	<b>79.0%</b>	
<b>Solid Waste Revenue Fund</b>	<b>\$5,842,888</b>	<b>\$729,158</b>	<b>12.5%</b>	<b>\$5,142,072</b>	<b>88.0%</b>	
<b>Natural Areas Fund</b>	<b>\$35,247,913</b>	<b>\$2,172,021</b>	<b>6.2%</b>	<b>\$24,975,724</b>	<b>70.9%</b>	
<b>Local Option Levy Fund</b>	<b>\$5,227,100</b>	<b>\$176,480</b>	<b>3.4%</b>	<b>\$2,613,550</b>	<b>50.0%</b>	
<b>All Funds</b>	<b>Budget</b>	<b>YTD</b>	<b>YTD % of Budget</b>	<b>Year-End Projection</b>	<b>% of Budget</b>	<b>3-year Average</b>
Personal Services	7,741,536	1,614,623	20.9%	6,914,504	89.3%	97.8%
Materials and Services	20,610,223	934,573	4.5%	13,790,970	66.9%	72.3%
<b>Total Operating Expenditures</b>	<b>28,351,759</b>	<b>2,549,196</b>	<b>9.0%</b>	<b>20,705,474</b>	<b>73.0%</b>	<b>78.9%</b>
<b>Capital Outlay</b>	<b>23,071,005</b>	<b>1,316,123</b>	<b>5.7%</b>	<b>16,270,129</b>	<b>70.5%</b>	<b>45.8%</b>
<b>Renewal and Replacement</b>	<b>-</b>	<b>11,884</b>	<b>0%</b>	<b>11,884</b>		<b>34.7%</b>
<b>Total Expenditures</b>	<b>\$51,422,764</b>	<b>\$3,865,319</b>	<b>7.5%</b>	<b>\$36,987,487</b>	<b>71.9%</b>	<b>60.3%</b>

#### Sustainability Center- Operating Expenditures by Month

*shown in millions, excluding capital acquisitions*



Sustainability Center actual operating expenditures for the first quarter of FY 2013-14 are below budget and the three-year average trend primarily due to the Local Share program under the Natural Areas Bond program and delays in Natural Area Restoration projects under the Local Option Levy program. Year-end projections for personal services and materials and services expenses are trending toward 89.3 percent and 66.9 percent, respectively, of the budget, and are primarily affected by projected underspending in the Local Option Levy Fund.

**Parks Planning and Development:** Several projects are under review or in the scoping phase. The year-end projection anticipates the completion of the Blue Lake Trail section of the 40-Mile Loop Trail (at \$836,000).

**Resource Conservation and Recycling:** Expenditures in this program generally take place from the second to fourth quarter, mostly in the form of grants to other governments.

**Natural Areas:** Expenditures in materials and services from the Local Share program under the Natural Areas Bond program are below budget and the three-year average trend. The year-end forecast for Local Share and for capital (land acquisition) under the Natural Areas Bond program is based on historical patterns and expected acquisitions by the end of the fiscal year. The Natural Area Restoration and Maintenance projects under the Levy Program had a slow start due to the first quarter recruitment process, which lowered the year-end forecast.

## EXPENDITURES– SUPPORT DEPARTMENTS

### All Support Departments

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	18,589,488	4,230,520	22.8%	17,239,387	92.7%	95.7%
Materials and Services	6,397,332	1,026,331	16.0%	4,839,448	75.6%	76.4%
<b>Total Operating Expenditures</b>	<b>24,986,820</b>	<b>5,256,851</b>	<b>21.0%</b>	<b>22,078,835</b>	<b>88.4%</b>	<b>89.3%</b>
<b>Total Capital Outlay</b>	<b>180,000</b>	<b>0</b>	<b>0.0%</b>	<b>407,976</b>	<b>226.7%</b>	<b>82.7%</b>
<b>Total Renewal and Replacement</b>	<b>525,963</b>	<b>40,950</b>	<b>7.8%</b>	<b>227,976</b>		
<b>Total Expenditures</b>	<b>\$25,692,783</b>	<b>\$5,297,801</b>	<b>20.6%</b>	<b>\$22,714,787</b>	<b>88.4%</b>	<b>88.3%</b>

### Council Office

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,121,843	723,238	23.2%	2,892,950	92.7%	96.1%
Materials and Services	816,795	57,723	7.1%	409,598	50.1%	50.1%
<b>Total Expenditures</b>	<b>\$3,938,638</b>	<b>\$780,961</b>	<b>19.8%</b>	<b>\$3,302,548</b>	<b>83.9%</b>	<b>85.9%</b>

### Office of the Auditor

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	689,411	144,840	21.0%	661,438	95.9%	94.7%
Materials and Services	35,971	13,820	38.4%	29,000	80.6%	66.9%
<b>Total Expenditures</b>	<b>\$725,382</b>	<b>\$158,660</b>	<b>21.9%</b>	<b>\$690,438</b>	<b>95.2%</b>	<b>93.1%</b>

### Office of the Metro Attorney

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,994,280	437,660	21.9%	1,826,000	91.6%	93.9%
Materials and Services	67,200	5,061	7.5%	60,480	90.0%	83.1%
<b>Total Expenditures</b>	<b>\$2,061,480</b>	<b>\$442,722</b>	<b>21.5%</b>	<b>\$1,886,480</b>	<b>91.5%</b>	<b>93.5%</b>

### Communications

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	2,537,548	596,723	23.5%	2,486,797	98.0%	100.8%
Materials and Services	164,100	12,196	7.4%	150,000	91.4%	61.9%
<b>Total Expenditures</b>	<b>\$2,701,648</b>	<b>\$608,919</b>	<b>22.5%</b>	<b>\$2,636,797</b>	<b>97.6%</b>	<b>96.7%</b>

## Finance and Regulatory Services

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	5,332,009	1,183,233	22.2%	4,792,900	89.9%	93.9%
Materials and Services	4,093,232	746,515	18.2%	3,122,300	76.3%	75.7%
<b>Total Operating Expenditures</b>	<b>9,425,241</b>	<b>1,929,749</b>	<b>20.5%</b>	<b>7,915,200</b>	<b>84.0%</b>	<b>84.8%</b>
<b>Total New Capital</b>	<b>180,000</b>	<b>0</b>	<b>0.0%</b>	<b>180,000</b>	<b>100.0%</b>	<b>97.5%</b>
<b>Total Renewal and Replacement</b>	<b>60,000</b>	<b>26,686</b>	<b>44.5%</b>	<b>53,500</b>	<b>89.2%</b>	<b>119.8%</b>
<b>Total Expenditures</b>	<b>\$9,665,241</b>	<b>\$1,956,435</b>	<b>20.2%</b>	<b>\$8,148,700</b>	<b>84.3%</b>	<b>85.1%</b>

## Human Resources

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	1,844,320	430,087	23.3%	1,720,350	93.3%	95.8%
Materials and Services	375,016	59,320	15.8%	333,238	88.9%	88.9%
<b>Total Expenditures</b>	<b>\$2,219,336</b>	<b>\$489,408</b>	<b>22.1%</b>	<b>\$2,053,588</b>	<b>92.5%</b>	<b>94.5%</b>

## Information Services

	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	3,070,077	714,738	23.3%	2,858,952	93.1%	95.4%
Materials and Services	845,018	131,696	15.6%	734,832	87.0%	87.0%
<b>Total Operating Expenditures</b>	<b>3,915,095</b>	<b>846,434</b>	<b>21.6%</b>	<b>3,593,784</b>	<b>91.8%</b>	<b>93.3%</b>
<b>Total Renewal and Replacement</b>	<b>465,963</b>	<b>14,264</b>	<b>3.1%</b>	<b>174,476</b>	<b>37.4%</b>	<b>37.4%</b>
<b>Total Expenditures</b>	<b>\$4,381,058</b>	<b>\$860,698</b>	<b>19.6%</b>	<b>\$3,768,260</b>	<b>86.0%</b>	<b>86.2%</b>

# EXPENDITURES– NON-DEPARTMENTAL

Non-departmental	Budget	Actual YTD	YTD % of Budget	Year-end Projection	Year-end % of Budget	3-Year Average
Personal Services	118,205	26,071	22.1%	99,000	83.8%	88.4%
Materials and Services	5,128,060	270,546	5.3%	2,323,400	45.3%	35.7%
<b>Total Operating Expenditures</b>	<b>5,246,265</b>	<b>296,617</b>	<b>5.7%</b>	<b>2,422,400</b>	<b>46.2%</b>	<b>35.9%</b>
<b>Total Debt Service</b>	<b>40,937,068</b>	<b>1,785,188</b>	<b>4.4%</b>	<b>40,937,068</b>	<b>100.0%</b>	<b>135.7%</b>
<b>Total Capital Outlay</b>	<b>104,000</b>	<b>22,558</b>	<b>21.7%</b>	<b>180,000</b>	<b>173.1%</b>	<b>6.8%</b>
<b>Total Expenditures</b>	<b>\$46,287,333</b>	<b>\$2,104,362</b>	<b>4.5%</b>	<b>\$43,539,468</b>	<b>94.1%</b>	<b>125.1%</b>

Non-departmental special appropriation expenditures during the first quarter included the following:

- \$102,500 in Construction Excise Tax grant reimbursements.
- \$87,000 toward the Metro website project; the new site is scheduled to launch in the third quarter.
- \$25,000 to Greater Portland Inc.
- \$25,000 to the Metropolitan Export Initiative.
- \$25,000 to the Regional Arts and Culture Council.
- \$21,800 in Water Consortium Dues.
- \$11,500 for Metro's external financial audit.
- \$10,500 in Nature in Neighborhoods grant reimbursements.
- \$6,700 for six months of dues to the Lloyd Business Improvement District.
- \$5,000 of \$20,900 in general agency sponsorships.





## APPENDIX A – Fund Tables, year to year comparison

### General Fund (consolidated), as of September 30, 2013

#### FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$31,083,766</b>	<b>0</b>	<b>\$33,583,483</b>		<b>\$33,583,483</b>	
Program Revenues	41,229,227	11,367,076	11,367,076	27.6%	40,681,191	98.7%
General Revenues	30,119,273	3,455,004	3,455,004	11.5%	30,730,788	102.0%
Transfers	45,369,349	9,573,683	9,573,683	21.1%	35,180,063	77.5%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>116,717,849</b>	<b>24,395,763</b>	<b>24,395,763</b>	<b>20.9%</b>	<b>106,592,042</b>	<b>91.3%</b>
<b>Total Resources</b>	<b>\$147,801,615</b>		<b>\$57,979,245</b>		<b>\$140,175,524</b>	
<b>Requirements</b>						
Operating Expenditures	\$87,664,912	\$18,085,142	\$18,085,142	20.6%	\$78,442,510	89.5%
Debt Service	1,720,071	0	0	0.0%	1,720,071	100.0%
Capital Outlay	129,500	55,586	55,586	42.9%	205,000	158.3%
Interfund Transfers	7,146,409	2,222,526	2,222,526	31.1%	5,081,823	71.1%
Intrafund Transfers	30,977,335	6,678,253	6,678,253	21.6%	21,928,252	70.8%
Contingency	4,216,682	0	0		-	
<b>Subtotal Current Expenditures</b>	<b>131,854,909</b>	<b>27,041,507</b>	<b>27,041,507</b>	<b>20.5%</b>	<b>107,377,655</b>	<b>81.4%</b>
<b>Unappropriated Balance</b>	<b>15,946,701</b>		<b>30,937,738</b>		<b>32,797,869</b>	
<b>Total Requirements</b>	<b>\$147,801,610</b>		<b>\$57,979,245</b>		<b>\$140,175,524</b>	

#### FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$27,621,707</b>	<b>0</b>	<b>\$31,796,742</b>		<b>\$31,796,742</b>	
Program Revenues	40,959,885	10,083,265	10,083,265	24.6%	39,248,364	95.8%
General Revenues	30,051,190	3,298,022	3,298,022	11.0%	30,435,140	101.3%
Transfers	46,925,816	9,835,033	9,835,033	21.0%	36,386,970	77.5%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	2,000	2,000	0.0%	13,230	0.0%
<b>Subtotal Current Revenues</b>	<b>117,936,891</b>	<b>23,218,320</b>	<b>23,218,320</b>	<b>19.7%</b>	<b>106,083,703</b>	<b>89.9%</b>
<b>Total Resources</b>	<b>\$145,558,598</b>		<b>\$55,015,062</b>		<b>\$137,880,445</b>	
<b>Requirements</b>						
Operating Expenditures	\$85,945,212	\$17,586,331	\$17,586,331	20.5%	\$72,766,330	84.7%
Debt Service	1,654,290	0	0	0.0%	1,654,289	100.0%
Capital Outlay	244,325	10,475	10,475	4.3%	419,395	171.7%
Interfund Transfers	7,814,625	2,260,974	2,260,974	28.9%	5,556,992	71.1%
Intrafund Transfers	33,762,699	6,877,042	6,877,042	20.4%	23,899,957	70.8%
Contingency	1,684,319	0	0		0	
<b>Subtotal Current Expenditures</b>	<b>131,105,470</b>	<b>26,734,822</b>	<b>26,734,822</b>	<b>20.4%</b>	<b>104,296,963</b>	<b>79.6%</b>
<b>Unappropriated Balance</b>	<b>14,453,128</b>		<b>28,280,240</b>		<b>33,583,483</b>	
<b>Total Requirements</b>	<b>\$145,558,598</b>		<b>\$55,015,062</b>		<b>\$137,880,445</b>	



# General Asset Management Fund, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$8,693,992</b>		<b>\$8,576,652</b>		<b>\$8,576,652</b>	
Program Revenues	2,318,250	0	0	0.0%	2,399,000	103.5%
General Revenues	29,000	9,395	9,395	32.4%	30,000	103.4%
Transfers	2,449,097	455,745	455,745	18.6%	2,449,097	100.0%
Special Items	0	0	0		0	0.0%
Extraordinary Items	0	0	0		0	0.0%
Other Financing Sources	0	0	0		0	0.0%
<b>Subtotal Current Revenues</b>	<b>4,796,347</b>	<b>465,140</b>	<b>465,140</b>	<b>9.7%</b>	<b>4,878,097</b>	<b>101.7%</b>
<b>Total Resources</b>	<b>\$13,490,339</b>		<b>\$9,041,791</b>		<b>\$13,454,749</b>	
<b>Requirements</b>						
Operating Expenditures	\$1,180,096	\$67,024	\$67,024	5.7%	\$639,000	54.1%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	8,838,450	315,690	315,690	3.6%	6,331,117	71.6%
Interfund Transfers	0	0	0		0	
Intrafund Transfers	0	0	0		0	
Contingency	2,785,481					
<b>Subtotal Current Expenditures</b>	<b>12,804,027</b>	<b>382,714</b>	<b>382,714</b>	<b>3.0%</b>	<b>6,970,117</b>	<b>54.4%</b>
<b>Unappropriated Balance</b>	<b>686,312</b>		<b>8,659,077</b>		<b>6,484,632</b>	
<b>Total Requirements</b>	<b>\$13,490,339</b>		<b>\$9,041,791</b>		<b>\$13,454,749</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$7,058,047</b>		<b>\$7,507,546</b>		<b>\$7,507,546</b>	
Program Revenues	2,932,474	0	0	0.0%	3,247,785	110.8%
General Revenues	27,800	5,447	5,447	19.6%	29,320	105.5%
Transfers	2,496,700	398,151	398,151	15.9%	2,502,249	100.2%
Special Items	0	0	0		0	
Extraordinary Items	0	0	0		0	
Other Financing Sources	0	0	0		17,886	
<b>Subtotal Current Revenues</b>	<b>5,456,974</b>	<b>403,598</b>	<b>403,598</b>	<b>7.4%</b>	<b>5,797,241</b>	<b>106.2%</b>
<b>Total Resources</b>	<b>\$12,515,021</b>		<b>\$7,911,144</b>		<b>\$13,304,787</b>	
<b>Requirements</b>						
Operating Expenditures	\$497,235	\$74,325	\$74,325	14.9%	\$674,542	135.7%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	7,622,563	126,212	126,212	1.7%	4,053,593	53.2%
Interfund Transfers	19,681	0	0	0.0%	0	0.0%
Intrafund Transfers	0	0	0		0	
Contingency	4,169,222					
<b>Subtotal Current Expenditures</b>	<b>12,308,701</b>	<b>200,538</b>	<b>200,538</b>	<b>1.6%</b>	<b>4,728,136</b>	<b>38.4%</b>
<b>Unappropriated Balance</b>	<b>206,320</b>		<b>7,710,607</b>		<b>8,576,652</b>	
<b>Total Requirements</b>	<b>\$12,515,021</b>		<b>\$7,911,144</b>		<b>\$13,304,787</b>	

# MERC Fund, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$24,211,557</b>		<b>\$30,414,365</b>		<b>\$30,414,365</b>	
Program Revenues	32,187,315	6,947,987	6,947,987	21.6%	36,535,630	113.5%
General Revenues	13,777,637	24,922	24,922	0.2%	15,122,812	109.8%
Transfers	2,618,633	0	0	0.0%	537,825	20.5%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>48,583,585</b>	<b>6,972,909</b>	<b>6,972,909</b>	<b>14.4%</b>	<b>52,196,267</b>	<b>107.4%</b>
<b>Total Resources</b>	<b>\$72,795,142</b>		<b>\$37,387,274</b>		<b>\$82,610,632</b>	
<b>Requirements</b>						
Operating Expenditures	\$43,109,624	\$9,299,668	\$9,299,668	21.6%	\$40,540,686	94.0%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	4,804,343	1,392,667	1,392,667	29.0%	4,075,686	84.8%
Interfund Transfers	5,131,804	981,634	981,634	19.1%	4,856,403	94.6%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	10,979,029					
<b>Subtotal Current Expenditures</b>	<b>64,024,800</b>	<b>11,673,969</b>	<b>11,673,969</b>	<b>18.2%</b>	<b>49,472,775</b>	<b>77.3%</b>
<b>Unappropriated Balance</b>	<b>8,770,342</b>		<b>25,713,304</b>		<b>33,137,857</b>	
<b>Total Requirements</b>	<b>\$72,795,142</b>		<b>\$37,387,274</b>		<b>\$82,610,632</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$23,776,767</b>		<b>\$26,161,717</b>		<b>\$26,161,717</b>	
Program Revenues	33,498,790	7,078,404	7,078,404	21.1%	38,024,277	113.5%
General Revenues	13,268,045	988,874	988,874	7.5%	14,563,466	109.8%
Transfers	2,768,633	12,501	12,501	0.5%	568,633	20.5%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>49,535,468</b>	<b>8,079,779</b>	<b>8,079,779</b>	<b>16.3%</b>	<b>53,156,376</b>	<b>107.3%</b>
<b>Total Resources</b>	<b>\$73,312,235</b>		<b>\$34,241,496</b>		<b>79,318,093</b>	
<b>Requirements</b>						
Operating Expenditures	44,189,343	\$9,298,110	\$9,298,110	21.0%	\$41,556,063	94.0%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	3,299,077	251,263	251,263	7.6%	2,798,718	84.8%
Interfund Transfers	4,806,913	970,102	970,102	20.2%	4,548,947	94.6%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	5,549,137					
<b>Subtotal Current Expenditures</b>	<b>57,844,470</b>	<b>10,519,475</b>	<b>10,519,475</b>	<b>18.2%</b>	<b>48,903,729</b>	<b>84.5%</b>
<b>Unappropriated Balance</b>	<b>15,467,765</b>		<b>23,722,021</b>		<b>30,414,365</b>	
<b>Total Requirements</b>	<b>\$73,312,235</b>		<b>\$34,241,496</b>		<b>\$79,318,093</b>	

# Natural Areas Fund, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$65,234,269</b>		<b>\$78,247,452</b>		<b>\$78,247,452</b>	
Program Revenues	866,000	44	44	0.0%	866,000	100.0%
General Revenues	163,086	321,525	321,525	197.2%	321,525	197.2%
Transfers	0	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>1,029,086</b>	<b>321,569</b>	<b>321,569</b>	<b>31.2%</b>	<b>1,187,525</b>	<b>115.4%</b>
<b>Total Resources</b>	<b>\$66,263,355</b>		<b>\$78,569,020</b>		<b>\$79,434,976</b>	

<b>Requirements</b>						
Operating Expenditures	\$13,810,153	\$897,240	\$897,240	6.5%	\$9,975,724	72.2%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	21,437,760	1,274,781	1,274,781	5.9%	15,000,000	70.0%
Interfund Transfers	1,885,809	390,192	390,192	20.7%	1,849,979	98.1%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	20,000,000					
<b>Subtotal Current Expenditures</b>	<b>57,133,722</b>	<b>2,562,213</b>	<b>2,562,213</b>	<b>4.5%</b>	<b>26,825,703</b>	<b>47.0%</b>
<b>Unappropriated Balance</b>	<b>9,129,631</b>		<b>76,006,807</b>		<b>52,609,274</b>	
<b>Total Requirements</b>	<b>\$66,263,353</b>		<b>\$78,569,020</b>		<b>\$79,434,976</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$98,184,870</b>		<b>\$98,783,002</b>		<b>\$98,783,002</b>	
Program Revenues	866,000	123,195	123,195	14.2%	382,461	44.2%
General Revenues	416,894	93,960	93,960	22.5%	180,451	43.3%
Transfers	19,681	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	500,000	500,000	0.0%	500,000	0.0%
<b>Subtotal Current Revenues</b>	<b>1,302,575</b>	<b>717,155</b>	<b>717,155</b>	<b>55.1%</b>	<b>1,062,911</b>	<b>81.6%</b>
<b>Total Resources</b>	<b>\$99,487,445</b>		<b>99,500,157</b>		<b>\$99,845,913</b>	

<b>Requirements</b>						
Operating Expenditures	\$13,739,938	\$1,680,300	\$1,680,300	12.2%	\$9,782,459	71.2%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	31,437,760	5,533,579	5,533,579	17.6%	10,066,862	32.0%
Interfund Transfers	1,783,226	472,653	472,653	26.5%	1,749,140	98.1%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	25,000,000					
<b>Subtotal Current Expenditures</b>	<b>71,960,924</b>	<b>7,686,532</b>	<b>7,686,532</b>	<b>10.7%</b>	<b>21,598,461</b>	<b>30.0%</b>
<b>Unappropriated Balance</b>	<b>27,526,521</b>		<b>91,813,625</b>		<b>78,247,452</b>	
<b>Total Requirements</b>	<b>\$99,487,445</b>		<b>\$99,500,157</b>		<b>\$99,845,913</b>	

# Parks and Natural Areas Local Option Levy, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Program Revenues	0	0	0	0.0%	0	0.0%
General Revenues	10,216,770	(57)	(57)	0.0%	9,952,639	97.4%
Transfers	0	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>10,216,770</b>	<b>(57)</b>	<b>(57)</b>	<b>(0)</b>	<b>9,952,639</b>	<b>97.4%</b>
<b>Total Resources</b>	<b>\$10,216,770</b>		<b>-\$57</b>		<b>\$9,952,639</b>	
<b>Requirements</b>						
Operating Expenditures	\$6,821,057	\$264,506	\$264,506	3.9%	\$3,410,528	50.0%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	1,750,000	44,160	44,160	2.5%	875,000	50.0%
Interfund Transfers	929,953	232,488	232,488	25.0%	929,953	100.0%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	715,760	0	0	0.0%	-	0.0%
<b>Subtotal Current Expenditures</b>	<b>10,216,770</b>	<b>541,154</b>	<b>541,154</b>	<b>5.3%</b>	<b>5,215,481</b>	<b>51.0%</b>
<b>Unappropriated Balance</b>	<b>0</b>		<b>(541,211)</b>		<b>4,737,158</b>	
<b>Total Requirements</b>	<b>\$10,216,770</b>		<b>-\$57</b>		<b>\$9,952,639</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Program Revenues	0	0	0	0.0%	0	0.0%
General Revenues	0	0	0	0.0%	0	0.0%
Transfers	0	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Resources</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Requirements</b>						
Operating Expenditures	\$0	\$0	\$0	0.0%	\$0	0.0%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	0	0	0	0.0%	0	0.0%
Interfund Transfers	0	0	0	0.0%	0	0.0%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	0	0	0		0	
<b>Subtotal Current Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Unappropriated Balance</b>	<b>0</b>		<b>0</b>		<b>-</b>	
<b>Total Requirements</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

# Oregon Zoo Infrastructure and Animal Welfare Bond Fund, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$66,353,439</b>		<b>\$69,528,793</b>		<b>\$69,528,793</b>	
Program Revenues	0	0	0	0.0%	0	0.0%
General Revenues	225,000	38,905	38,905	17.3%	250,000	111.1%
Transfers	0	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>225,000</b>	<b>38,905</b>	<b>38,905</b>	<b>17.3%</b>	<b>250,000</b>	<b>111.1%</b>
<b>Total Resources</b>	<b>\$66,578,439</b>		<b>\$69,567,698</b>		<b>\$69,778,793</b>	
<b>Requirements</b>						
Operating Expenditures	\$656,252	\$138,974	\$138,974	21.2%	\$606,040	92.3%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	25,108,917	2,658,429	2,658,429	10.6%	24,608,917	98.0%
Interfund Transfers	242,153	60,824	60,824	25.1%	242,153	100.0%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	5,200,000					
<b>Subtotal Current Expenditures</b>	<b>31,207,322</b>	<b>2,858,227</b>	<b>2,858,227</b>	<b>9.2%</b>	<b>25,457,110</b>	<b>81.6%</b>
<b>Unappropriated Balance</b>	<b>35,371,118</b>		<b>66,709,471</b>		<b>44,321,683</b>	
<b>Total Requirements</b>	<b>\$66,578,440</b>		<b>\$69,567,698</b>		<b>\$69,778,793</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$78,374,866</b>		<b>\$77,630,727</b>		<b>\$77,630,727</b>	
Program Revenues	0	0	0	0.0%	0	0.0%
General Revenues	225,000	93,908	93,908	41.7%	330,934	147.1%
Transfers	0	0	0	0.0%	0	0.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	0	0.0%
<b>Subtotal Current Revenues</b>	<b>225,000</b>	<b>93,908</b>	<b>93,908</b>	<b>41.7%</b>	<b>330,934</b>	<b>147.1%</b>
<b>Total Resources</b>	<b>\$78,599,866</b>		<b>\$77,724,635</b>		<b>\$77,961,661</b>	
<b>Requirements</b>						
Operating Expenditures	\$548,603	\$117,029	\$117,029	21.3%	\$456,734	83.3%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	18,963,162	852,001	852,001	4.5%	7,683,456	40.5%
Interfund Transfers	292,677	73,635	73,635	25.2%	292,677	100.0%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	3,963,195					
<b>Subtotal Current Expenditures</b>	<b>23,767,637</b>	<b>1,042,665</b>	<b>1,042,665</b>	<b>4.4%</b>	<b>8,432,868</b>	<b>35.5%</b>
<b>Unappropriated Balance</b>	<b>54,832,229</b>		<b>76,681,970</b>		<b>69,528,793</b>	
<b>Total Requirements</b>	<b>\$78,599,866</b>		<b>\$77,724,635</b>		<b>\$77,961,661</b>	

## Risk Management Fund, as of September 30, 2013

### FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$2,926,851</b>		<b>\$3,181,812</b>		<b>\$3,181,812</b>	
Program Revenues	474,535	10,425	10,425	2.2%	692,935	146.0%
General Revenues	10,000	4,074	4,074	40.7%	12,000	120.0%
Transfers	1,057,852	430,067	430,067	40.7%	1,052,563	99.5%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	0	0	0.0%	0	
<b>Subtotal Current Revenues</b>	<b>1,542,387</b>	<b>444,566</b>	<b>444,566</b>	<b>28.8%</b>	<b>1,757,498</b>	<b>113.9%</b>
<b>Total Resources</b>	<b>\$4,469,238</b>		<b>\$3,626,378</b>		<b>\$4,939,310</b>	
<b>Requirements</b>						
Operating Expenditures	\$2,616,951	\$666,009	\$666,009	25.4%	\$1,731,000	66.1%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	0	0	0	0.0%	0	
Interfund Transfers	301,961	75,489	75,489	25.0%	289,883	96.0%
Intrafund Transfers	0	0	0	0.0%	0	
Contingency	500,000					
<b>Subtotal Current Expenditures</b>	<b>3,418,912</b>	<b>741,498</b>	<b>741,498</b>	<b>21.7%</b>	<b>2,020,883</b>	<b>59.1%</b>
<b>Unappropriated Balance</b>	<b>1,050,326</b>		<b>2,884,880</b>		<b>2,918,427</b>	
<b>Total Requirements</b>	<b>\$4,469,238</b>		<b>\$3,626,378</b>		<b>\$4,939,310</b>	

### FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$2,344,251</b>		<b>\$2,732,345</b>		<b>\$2,732,345</b>	
Program Revenues	585,292	1,365	1,365	0.2%	872,134	149.0%
General Revenues	10,000	2,180	2,180	21.8%	12,466	124.7%
Transfers	1,591,592	652,394	652,394	41.0%	1,588,077	99.8%
Special Items	0	0	0	0.0%	0	
Extraordinary Items	0	0	0	0.0%	0	
Other Financing Sources	0	0	0	0.0%	0	
<b>Subtotal Current Revenues</b>	<b>2,186,884</b>	<b>655,939</b>	<b>655,939</b>	<b>30.0%</b>	<b>2,472,676</b>	<b>113.1%</b>
<b>Total Resources</b>	<b>\$4,531,135</b>		<b>\$3,388,284</b>		<b>\$5,205,022</b>	
<b>Requirements</b>						
Operating Expenditures	\$2,641,276	\$715,487	\$715,487	27.1%	\$1,751,653	66.3%
Debt Service	0	0	0	0.0%	0	
Capital Outlay	0	0	0	0.0%	0	
Interfund Transfers	295,207	73,803	73,803	25.0%	271,557	92.0%
Intrafund Transfers	0	0	0	0.0%	0	
Contingency	500,000					
<b>Subtotal Current Expenditures</b>	<b>3,436,483</b>	<b>789,290</b>	<b>789,290</b>	<b>23.0%</b>	<b>2,023,210</b>	<b>58.9%</b>
<b>Unappropriated Balance</b>	<b>1,094,652</b>		<b>2,598,994</b>		<b>3,181,812</b>	
<b>Total Requirements</b>	<b>\$4,531,135</b>		<b>\$3,388,284</b>		<b>\$5,205,022</b>	

# Solid Waste Revenue Fund, as of September 30, 2013

## FY 2013-14

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Projection	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$37,939,125</b>	<b>0</b>	<b>\$39,971,367</b>		<b>\$39,971,367</b>	
Program Revenues	55,390,750	14,435,267	14,435,267	26.1%	55,929,765	101.0%
General Revenues	93,323	44,854	44,854	48.1%	93,323	100.0%
Transfers	242,285	0	0	0.0%	242,285	100.0%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	14,000	14,000	0.0%	14,000	0.0%
<b>Subtotal Current Revenues</b>	<b>55,726,358</b>	<b>14,494,121</b>	<b>14,494,121</b>	<b>26.0%</b>	<b>56,279,373</b>	<b>101.0%</b>
<b>Total Resources</b>	<b>\$93,665,483</b>		<b>\$54,465,488</b>		<b>\$96,250,740</b>	
<b>Requirements</b>						
Operating Expenditures	\$49,636,324	\$9,215,011	\$9,215,011	18.6%	\$49,223,794	99.2%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	3,493,595	64,458	64,458	1.8%	2,482,095	71.0%
Interfund Transfers	7,766,403	1,409,576	1,409,576	18.1%	6,778,352	87.3%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	15,293,514	0	0		-	0.0%
<b>Subtotal Current Expenditures</b>	<b>76,189,836</b>	<b>10,689,044</b>	<b>10,689,044</b>	<b>14.0%</b>	<b>58,484,241</b>	<b>76.8%</b>
<b>Unappropriated Balance</b>	<b>17,475,653</b>		<b>43,776,444</b>		<b>37,766,499</b>	
<b>Total Requirements</b>	<b>\$93,665,489</b>		<b>\$54,465,488</b>		<b>\$96,250,740</b>	

## FY 2012-13

	Adopted Budget	Actuals 1st Qtr	YTD Actuals	YTD % of Budget	June 30 Actuals	% Budget
<b>Resources</b>						
<b>Beginning Fund Balance</b>	<b>\$40,199,273</b>	<b>0</b>	<b>\$39,731,933</b>		<b>\$39,731,933</b>	
Program Revenues	60,743,758	13,239,759	13,239,759	21.8%	55,582,967	91.5%
General Revenues	197,749	23,348	23,348	11.8%	131,819	66.7%
Transfers	208,778	0	0	0.0%	145,596	69.7%
Special Items	0	0	0	0.0%	0	0.0%
Extraordinary Items	0	0	0	0.0%	0	0.0%
Other Financing Sources	0	0	0	0.0%	637	0.0%
<b>Subtotal Current Revenues</b>	<b>61,150,285</b>	<b>13,263,107</b>	<b>13,263,107</b>	<b>21.7%</b>	<b>55,861,019</b>	<b>91.4%</b>
<b>Total Resources</b>	<b>\$101,349,558</b>		<b>\$52,995,040</b>		<b>\$95,592,952</b>	
<b>Requirements</b>						
Operating Expenditures	\$52,796,867	\$8,917,871	\$8,917,871	16.9%	\$47,079,881	89.2%
Debt Service	0	0	0	0.0%	0	0.0%
Capital Outlay	5,361,781	169,714	169,714	3.2%	712,448	13.3%
Interfund Transfers	8,187,903	1,802,379	1,802,379	22.0%	7,829,256	95.6%
Intrafund Transfers	0	0	0	0.0%	0	0.0%
Contingency	15,075,279	0	0		0	
<b>Subtotal Current Expenditures</b>	<b>81,421,830</b>	<b>10,889,964</b>	<b>10,889,964</b>	<b>13.4%</b>	<b>55,621,585</b>	<b>68.3%</b>
<b>Unappropriated Balance</b>	<b>19,927,728</b>		<b>42,105,076</b>		<b>39,971,367</b>	
<b>Total Requirements</b>	<b>\$101,349,558</b>		<b>\$52,995,040</b>		<b>\$95,592,952</b>	



## APPENDIX B – Excise Tax Annual Forecast, as of September 30, 2013

### Total Excise Tax Collections

#### 7.5% Excise Tax

Facility/Function	FY 2013-14 Budget	Revised Annual Forecast	Difference	% Difference
Oregon Convention Center	1,297,400	1,364,136	66,736	5.14%
Expo Center	478,400	482,789	4,389	0.92%
Planning Fund	8,785	10,024	1,239	14.10%
SW Product Sales	185,655	178,271	(7,384)	-3.98%
Parks and MRC	451,495	442,551	(8,944)	-1.98%
<b>Total</b>	<b>2,421,735</b>	<b>2,477,771</b>	<b>56,036</b>	<b>2.31%</b>

#### Solid Waste Per Ton Excise Tax

	FY 2013-14 Budget	Revised Annual Forecast	Difference	% Difference
Solid Waste and Recycling Metro Facilities	4,816,739	4,921,398	104,659	2.17%
Solid Waste and Recycling Non Metro Facilities	7,931,878	7,981,785	49,907	0.63%
<b>Total Solid Waste Per Ton Excise Tax</b>	<b>12,748,617</b>	<b>12,903,183</b>	<b>154,566</b>	<b>1.21%</b>
<b>Grand Total Excise Tax</b>	<b>15,170,352</b>	<b>15,380,954</b>	<b>210,602</b>	<b>1.39%</b>

### Reserve for Future One Time Expenditures Balance

<b>Solid Waste General by Code</b>	12,147,381	12,147,381
<b>Transfer to Res. for Future One Time Expenditures</b>	<b>601,236</b>	<b>755,802</b>

Beginning Balance from FY 2012-13	\$	1,481,862
Projected FY 2013-14 Contribution	\$	755,802
Projected FY 2013-14 Spending*	\$	500,000
Projected FY 2013-14 Ending Balance	\$	1,737,664

#### Assumptions:

\*Contribution from FY 2010-11 has been identified for General Fund streetcar assessment, expected to be billed in FY 2013-14. Estimated cost is \$500,000.

## APPENDIX C – Construction Excise Tax

### Collections continue to improve over prior years

Construction excise tax collections for the first quarter, representing permit activity for July, August and September, resulted in continued improvement over the prior year's first quarter (a 10.8 percent increase over 1st quarter FY 2012-13) and are getting the year off to an excellent start from a collections perspective. This continues the trend of upward collection amounts since the 2008 recession.

1st Quarter history (rounded)		Annual Collections (rounded)	
FY2014	\$576,700	FY2014 (to date)	\$576,700
FY2013	520,700	FY2013	2,349,000
FY2012	412,700	FY2012	1,766,000
FY2011	350,400	FY2011	1,441,000
FY2010	327,500	FY2010	1,428,000
FY2009	648,700	FY2009	1,720,000
FY2008	780,600	FY2008	2,461,000
FY2007 (start-up)	147,000	FY2007 (start-up)	1,807,000

### Portland has very productive quarter - again

The top producing jurisdictions, Portland, Hillsboro and Washington County are in the top 1-2-3 spots for the quarter. Portland had an active quarter, 29 percent higher than the same quarter a year ago. Hillsboro (46.2 percent) and Washington County (85.9 percent) also had very active quarters.

Portland's first quarter collections (\$271,000) represent the city's fourth highest quarter since the program began in 2006. Other top collecting jurisdictions, Hillsboro (\$66,000) and Washington County (\$61,000) represent the 5th and 3rd highest collections, for their jurisdictions respectively, since the start of the program.

### Cummulative collections

Cumulative collections since July 2006 are now \$13.5 million. As part of the legislation extending the tax, Metro began retaining 2.5 percent of the collected receipts above \$6.3 million to recover a portion of its costs in administering the program. To date Metro has collected \$338,000, \$62,000 of which was used to offset costs for outside legal services.

### Charts provide additional detail

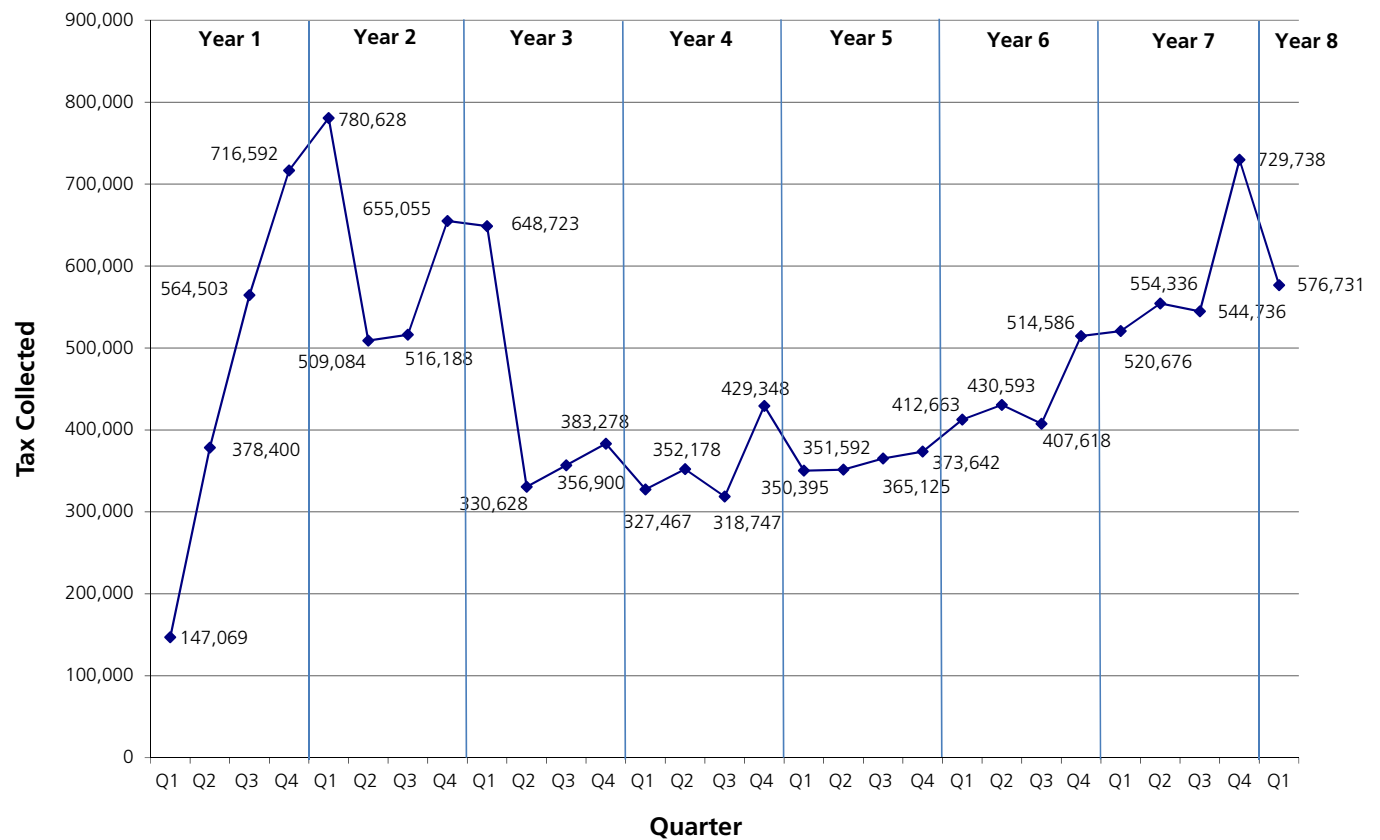
Following this report are charts detailing information about both collections and expenditures of Metro's Construction Excise tax. The expenditure information is included with the assistance of Sarah Erskine, FRS program analyst assigned to CET.

### Report available on Metro Website

Metro posts its Construction Excise tax reports on Metro's website [www.oregonmetro.gov](http://www.oregonmetro.gov) for participating jurisdictions and interested citizens.



## Construction Excise Tax by Quarter – July 1, 2006 - September 30, 2013



## CET quarter collections for FY 2012-13

	FY 2014				FY 2014
	Year 8				Year 8
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total YTD FY14
Beaverton	\$55,257.00				\$55,257.00
Clackamas Cnty	0.00				0.00
Cornelius	0.00				0.00
Durham	621.00				621.00
Fairview	0.00				0.00
Forest Grove	19,712.00				19,712.00
Gresham	17,695.79				17,695.79
Happy Valley	0.00				0.00
Hillsboro	66,288.09				66,288.09
King City	2,546.00				2,546.00
Lake Oswego	17,406.09				17,406.09
Milwaukie	1,748.08				1,748.08
Oregon City	0.00				0.00
Portland	271,029.00				271,029.00
Sherwood	0.00				0.00
Tigard	40,397.41				40,397.41
Troutdale	0.00				0.00
Tualatin	0.00				0.00
Washington Cnty	60,614.83				60,614.83
West Linn	9,633.43				9,633.43
Wilsonville	13,611.00				13,611.00
Wood Village	171.00				171.00
<b>TOTAL</b>	<b>\$576,730.72</b>				<b>\$576,730.72</b>

## CET Cumulative totals by year

	FY 2007-FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Cumulative Total and Percent by jurisdiction	
	Years 1-3	Year 4	Year 5	Year 6	Year 7	Year 8		
	Total FY07-FY 09	Total FY10	Total FY11	Total FY12	Total FY13	YTD Total FY 14		
Beaverton	\$279,366.00	\$100,198.00	\$86,537.00	\$88,108.00	\$121,595.00	\$55,257.00	\$731,061.00	5.4%
Clackamas Cnty	482,747.75	74,991.54	97,563.70	73,595.05	108,062.49	0.00	836,960.53	6.2%
Cornelius	20,183.00	14,382.00	852.00	1,534.00	3,461.00	0.00	40,412.00	0.3%
Durham	1,177.00	967.00	416.00	416.00	19,199.00	621.00	22,796.00	0.2%
Fairview	30,238.60	2,824.21	3,664.51	3,331.66	1,853.64	0.00	41,912.62	0.3%
Forest Grove	102,126.00	29,137.00	25,144.00	59,946.00	52,081.00	19,712.00	288,146.00	2.1%
Gresham	330,214.17	42,574.43	59,650.53	81,459.03	51,878.05	17,695.79	583,472.00	4.3%
Happy Valley	183,018.00	27,935.00	39,398.00	81,828.00	99,299.00	0.00	431,478.00	3.2%
Hillsboro	655,259.10	176,094.70	196,101.39	188,752.18	225,972.72	66,288.09	1,508,468.18	11.1%
King City	29,887.67	4,289.36	1,521.00	27,172.00	25,525.00	2,546.00	90,941.03	0.7%
Lake Oswego	146,308.87	32,190.17	55,926.76	47,895.07	49,734.25	17,406.09	349,461.21	2.6%
Milwaukie	25,147.36	3,574.72	11,117.88	4,213.21	6,534.38	1,748.08	52,335.63	0.4%
Oregon City	188,380.45	45,105.48	43,188.87	60,467.44	83,754.26	0.00	420,896.50	3.1%
Portland	2,170,641.00	564,526.00	508,835.00	662,917.00	1,000,163.00	271,029.00	5,178,111.00	38.2%
Sherwood	104,015.02	10,019.00	11,099.00	7,849.00	39,753.57	0.00	172,735.59	1.3%
Tigard	175,016.51	57,115.09	50,441.43	51,232.86	82,771.39	40,397.41	456,974.69	3.4%
Troutdale	66,310.11	10,869.12	3,524.28	8,625.26	2,732.62	0.00	92,061.39	0.7%
Tualatin	185,909.00	23,139.75	33,923.42	35,810.93	70,165.09	0.00	348,948.19	2.6%
Washington Cnty	531,356.76	143,689.83	119,824.93	140,354.55	169,386.16	60,614.83	1,165,227.06	8.6%
West Linn	104,748.14	32,129.63	39,719.29	39,642.45	27,547.33	9,633.43	253,420.27	1.9%
Wilsonville	161,524.57	30,988.59	51,630.21	98,954.87	107,624.84	13,611.00	464,334.08	3.4%
Wood Village	13,472.63	999.12	675.28	1,356.27	392.95	171.00	17,067.25	0.1%
<b>TOTAL</b>	<b>\$5,987,047.71</b>	<b>\$1,427,739.74</b>	<b>\$1,440,754.48</b>	<b>\$1,765,460.83</b>	<b>\$2,349,486.74</b>	<b>\$576,730.72</b>	<b>\$13,547,220.22</b>	<b>100.0%</b>