

## **ENTERPRISE FUNDS**

The County's Enterprise Funds are listed below.

- **Dunthorpe-Riverdale Service District No. 1 Fund**
- **Mid County Service District No. 14 Fund**
- **Behavioral Health Managed Care Fund**

**MULTNOMAH COUNTY, OREGON**  
**Dunthorpe-Riverdale Service District No. 1 Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2002**  
(amounts expressed in thousands)

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>	<b>Amounts</b>	<b>Final Budget</b>
				<b>Favorable</b>
				<b>(Unfavorable)</b>
<b>REVENUES</b>				
Assessments - sewer	\$ 248	\$ 248	\$ 249	\$ 1
Charges for services	10	10	2	(8)
Interest	15	15	25	10
Total revenues	<u>273</u>	<u>273</u>	<u>276</u>	<u>3</u>
<b>EXPENDITURES</b>				
Environmental services	645	645	317	328
Nondepartmental	40	40	-	40
Total expenditures	<u>685</u>	<u>685</u>	<u>317</u>	<u>368</u>
Deficiency of revenues under expenditures	(412)	(412)	(41)	371
Fund balances - beginning	497	497	482	(15)
Fund balances - ending	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 441</u>	<u>\$ 356</u>

**MULTNOMAH COUNTY, OREGON**  
**Dunthorpe-Riverdale Service District No. 1 Fund**  
**Reconciliation of Budgetary Revenues and Expenditures to Proprietary Revenues and Expenses**  
**For the Year Ended June 30, 2002**  
**(amounts expressed in thousands)**

	<u>Revenues</u>	<u>Expenditures</u>
Dunthorpe Riverdale Operating Fund	\$ 276	\$ 317
Capital contributions	(2)	
Depreciation expense		39
Capital outlay		(49)
Uncollectible prior year		(2)
Uncollectible current year		1
Revenues and expenses - page 32	<u>\$ 274</u>	<u>\$ 306</u>

**MULTNOMAH COUNTY, OREGON**  
**Mid County Service District No. 14 Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2002**  
(amounts expressed in thousands)

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>	<b>Amounts</b>	<b>Final Budget</b>
				<b>Favorable</b>
				<b>(Unfavorable)</b>
<b>REVENUES</b>				
Assessments - street lighting				
Current year	\$ 185	\$ 185	\$ 228	\$ 43
Prior year	-	-	5	5
Interest	46	46	33	(13)
Total revenues	<u>231</u>	<u>231</u>	<u>266</u>	<u>35</u>
<b>EXPENDITURES</b>				
Environmental services	745	745	258	487
Nondepartmental	<u>25</u>	<u>25</u>	<u>-</u>	<u>25</u>
Total expenditures	<u>770</u>	<u>770</u>	<u>258</u>	<u>512</u>
Excess (deficiency) of revenues				
over (under) expenditures	(539)	(539)	8	547
Fund balances - beginning	829	829	822	(7)
Fund balances - ending	<u>\$ 290</u>	<u>\$ 290</u>	<u>\$ 830</u>	<u>\$ 540</u>

**MULTNOMAH COUNTY, OREGON**  
**Mid County Service District No. 14 Fund**  
**Reconciliation of Budgetary Revenues and Expenditures to Proprietary Revenues and Expenses**  
**For the Year Ended June 30, 2002**  
**(amounts expressed in thousands)**

	<u>Revenues</u>	<u>Expenditures</u>
Mid County Operating Fund	\$ 266	\$ 258
Deferred revenue current year	13	
Deferred revenue prior year	(11)	
Depreciation expense		90
Loss on disposal of capital assets		71
Revenues and expenses - page 32	<u>\$ 268</u>	<u>\$ 419</u>

**MULTNOMAH COUNTY, OREGON**  
**Behavioral Health Managed Care Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended June 30, 2002**  
**(amounts expressed in thousands)**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>	<b>Amounts</b>	<b>Final Budget</b>
				<b>Favorable</b>
				<b>(Unfavorable)</b>
<b>REVENUES</b>				
Intergovernmental:				
Federal, state and local	\$ 38,030	\$ 33,314	\$ 33,158	\$ (156)
Interest	275	275	281	6
Other:				
Miscellaneous	-	-	6	6
Total revenues	<u>38,305</u>	<u>33,589</u>	<u>33,445</u>	<u>(144)</u>
<b>EXPENDITURES</b>				
Community and family services	39,002	36,119	34,937	1,182
Nondepartmental	<u>3,432</u>	<u>1,599</u>	<u>-</u>	<u>1,599</u>
Total expenditures	<u>42,434</u>	<u>37,718</u>	<u>34,937</u>	<u>2,781</u>
Deficiency of revenues				
under expenditures	<u>(4,129)</u>	<u>(4,129)</u>	<u>(1,492)</u>	<u>2,637</u>
<b>OTHER FINANCING SOURCES</b>				
Transfers in	<u>697</u>	<u>697</u>	<u>3</u>	<u>(694)</u>
Net change in fund balances	<u>(3,432)</u>	<u>(3,432)</u>	<u>(1,489)</u>	<u>1,943</u>
Fund balances - beginning	<u>3,432</u>	<u>3,432</u>	<u>3,329</u>	<u>(103)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,840</u>	<u>\$ 1,840</u>

**MULTNOMAH COUNTY, OREGON**  
**Behavioral Health Managed Care Fund**  
**Reconciliation of Budgetary Revenues and Expenditures to Proprietary Revenues and Expenses**  
**For the Year Ended June 30, 2002**  
**(amounts expressed in thousands)**

	<u>Revenues</u>	<u>Expenditures</u>
Behavioral Health Operating Fund	\$ 33,445	\$ 34,937
Deferred revenue prior year	(377)	
Depreciation expense		14
Revenues and expenses - page 32	<u>\$ 33,068</u>	<u>\$ 34,951</u>