

Fund: 157 - Solid Waste Management Fund

Exhibit #1

Winter Major Supplemental Budget

	FY 2007-08 Adopted Budget	Authorized Revisions	FY 2007-08 Revised Budget Thru AP6	Winter BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Personal Services	1,113,446	273,762	1,387,208	0	1,387,208
External Materials & Services	1,087,131	138,877	1,226,008	125,000	1,351,008
Internal Materials & Services	839,467	2,433	841,900	475,000	1,316,900
Fund Transfers	757,524	65,000	822,524	0	822,524
GF Overhead Expense	107,905	0	107,905	0	107,905
Contingency	1,768,373	(335,262)	1,433,111	(600,000)	833,111
Ending Fund Balance	3,231,924	0	3,231,924	0	3,231,924
TOTAL EXPENDITURES	8,905,770	144,810	9,050,580	0	9,050,580
REVENUES					
Beginning Balance	4,656,435	0	4,656,435	0	4,656,435
Licenses & Permits	1,991,568	0	1,991,568	0	1,991,568
Service Charges & Fees	1,512,144	0	1,512,144	0	1,512,144
Local Sources	435,000	100,000	535,000	0	535,000
Interagency Revenue	94,843	0	94,843	0	94,843
Fund Transfers	0	44,810	44,810	0	44,810
Miscellaneous Revenues	215,780	0	215,780	0	215,780
TOTAL REVENUES	8,905,770	144,810	9,050,580	0	9,050,580

Fund: 160 - Spectator Facilities Operating Fund

Exhibit #1

Winter Major Supplemental Budget

	FY 2007-08 Adopted Budget	Authorized Revisions	FY 2007-08 Revised Budget Thru AP6	Winter BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	1,691,375	230,000	1,921,375	440,000	2,361,375
Internal Materials & Services	303,807	0	303,807	0	303,807
Capital Outlay	580,000	(230,000)	350,000	995,000	1,345,000
Fund Transfers	109,120	0	109,120	0	109,120
GF Overhead Expense	35,259	0	35,259	0	35,259
Bond Expense	5,866,221	0	5,866,221	0	5,866,221
Contingency	6,737,282	0	6,737,282	(1,435,000)	5,302,282
TOTAL EXPENDITURES	15,323,064	0	15,323,064	0	15,323,064
REVENUES					
Beginning Balance	6,803,899	0	6,803,899	0	6,803,899
Service Charges & Fees	5,397,000	0	5,397,000	0	5,397,000
Local Sources	1,989,896	0	1,989,896	0	1,989,896
Fund Transfers	711,375	0	711,375	0	711,375
Miscellaneous Revenues	420,894	0	420,894	0	420,894
TOTAL REVENUES	15,323,064	0	15,323,064	0	15,323,064