

Fund: 154 - Golf Operating Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2007-08 Adopted Budget	Previously Authorized Revisions	FY 2007-08 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Personal Services	2,728,469	0	2,728,469	(115,000)	2,613,469
External Materials & Services	1,891,110	2,500	1,893,610	1,047,500	2,941,110
Internal Materials & Services	634,871	71,711	706,582	(70,931)	635,651
Capital Outlay	200,000	0	200,000	(148,707)	51,293
Fund Transfers	951,943	0	951,943	(135,196)	816,747
GF Overhead Expense	174,363	0	174,363	0	174,363
Bond Expense	27,027	0	27,027	140,796	167,823
Contingency	1,213,579	(71,711)	1,141,868	(114,911)	1,026,957
TOTAL EXPENDITURES	7,821,362	2,500	7,823,862	603,551	8,427,413
REVENUES					
Beginning Balance	1,010,432	0	1,010,432	178,551	1,188,983
Service Charges & Fees	6,753,180	0	6,753,180	392,000	7,145,180
Interagency Revenue	0	2,500	2,500	0	2,500
Miscellaneous Revenues	57,750	0	57,750	33,000	90,750
TOTAL REVENUES	7,821,362	2,500	7,823,862	603,551	8,427,413

Fund: 252 - Federal Grants Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2007-08 Adopted Budget	Previously Authorized Revisions	FY 2007-08 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	0	0	0	1,740,540	1,740,540
Fund Transfers	23,734,635	8,394,916	32,129,551	2,744,068	34,873,619
TOTAL EXPENDITURES	23,734,635	8,394,916	32,129,551	4,484,608	36,614,159
REVENUES					
Federal Sources	23,017,833	7,355,353	30,373,186	4,484,608	34,857,794
State Sources	0	165,477	165,477	0	165,477
Miscellaneous Revenues	716,802	874,086	1,590,888	0	1,590,888
TOTAL REVENUES	23,734,635	8,394,916	32,129,551	4,484,608	36,614,159

Fund: 552 - Sewer System Construction Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2007-08 Adopted Budget	Previously Authorized Revisions	FY 2007-08 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Internal Materials & Services	100,000	0	100,000	0	100,000
Fund Transfers	164,470,877	38,361,000	202,831,877	2,000,000	204,831,877
Bond Expense	0	0	0	4,200,000	4,200,000
Contingency	145,299,123	(38,361,000)	106,938,123	100,850,000	207,788,123
TOTAL EXPENDITURES	309,870,000	0	309,870,000	107,050,000	416,920,000
REVENUES					
Beginning Balance	53,650,000	0	53,650,000	43,650,000	97,300,000
Service Charges & Fees	1,400,000	0	1,400,000	0	1,400,000
Local Sources	1,820,000	0	1,820,000	0	1,820,000
Fund Transfers	2,600,000	0	2,600,000	7,400,000	10,000,000
Bond and Note Proceeds	242,000,000	0	242,000,000	53,000,000	295,000,000
Miscellaneous Revenues	8,400,000	0	8,400,000	3,000,000	11,400,000
TOTAL REVENUES	309,870,000	0	309,870,000	107,050,000	416,920,000

Fund: 602 - Portland Parks Memorial Trust Fund

Exhibit #1

Spring Major Supplemental Budget

	FY 2007-08 Adopted Budget	Previously Authorized Revisions	FY 2007-08 Revised Budget Thru AP10	Spring BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	191,598	6,000	197,598	136,327	333,925
Internal Materials & Services	227,003	0	227,003	61,933	288,936
Fund Transfers	0	69,123	69,123	0	69,123
Contingency	1,333,749	239,277	1,573,026	(140,933)	1,432,093
TOTAL EXPENDITURES	1,752,350	314,400	2,066,750	57,327	2,124,077
REVENUES					
Beginning Balance	1,405,875	0	1,405,875	0	1,405,875
Service Charges & Fees	37,000	8,400	45,400	0	45,400
Interagency Revenue	25,000	6,000	31,000	7,327	38,327
Miscellaneous Revenues	284,475	300,000	584,475	50,000	634,475
TOTAL REVENUES	1,752,350	314,400	2,066,750	57,327	2,124,077