

Fund: 161 - Environmental Remediation Fund

Attachment 2

Fall Major Supplemental Budget

	FY 2008-09 Adopted Budget	Previously Authorized Revisions	FY 2008-09 Revised Budget Thru AP3	Fall BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Personal Services	520,152	0	520,152	0	520,152
External Materials & Services	4,246,613	0	4,246,613	460,000	4,706,613
Internal Materials & Services	747,967	0	747,967	320,000	1,067,967
Fund Transfers	2,863	0	2,863	(1,075)	1,788
GF Overhead Expense	42,906	0	42,906	0	42,906
Bond Expense	0	0	0	1,075	1,075
Contingency	1,071,725	0	1,071,725	(780,000)	291,725
TOTAL EXPENDITURES	6,632,226	0	6,632,226	0	6,632,226
REVENUES					
Beginning Balance	900,000	0	900,000	0	900,000
Service Charges & Fees	585,000	0	585,000	0	585,000
Interagency Revenue	360,000	0	360,000	0	360,000
Fund Transfers	4,737,226	0	4,737,226	0	4,737,226
Miscellaneous Revenues	50,000	0	50,000	0	50,000
TOTAL REVENUES	6,632,226	0	6,632,226	0	6,632,226

Fund: 602 - Portland Parks Memorial Trust Fund

Attachment 2

Fall Major Supplemental Budget

	FY 2008-09 Adopted Budget	Previously Authorized Revisions	FY 2008-09 Revised Budget Thru AP3	Fall BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	400,052	0	400,052	387,449	787,501
Internal Materials & Services	498,058	0	498,058	142,501	640,559
Fund Transfers	0	0	0	247,478	247,478
Contingency	1,560,006	0	1,560,006	(265,915)	1,294,091
TOTAL EXPENDITURES	2,458,116	0	2,458,116	511,513	2,969,629
REVENUES					
Beginning Balance	1,894,847	0	1,894,847	304,963	2,199,810
Licenses & Permits	26,200	0	26,200	0	26,200
Service Charges & Fees	70,745	0	70,745	0	70,745
Interagency Revenue	0	0	0	25,000	25,000
Fund Transfers	0	0	0	65,550	65,550
Miscellaneous Revenues	466,324	0	466,324	116,000	582,324
TOTAL REVENUES	2,458,116	0	2,458,116	511,513	2,969,629