

Bureau of Parks and Recreation / Portland Parks Memorial Trust Funds (602)Fiscal Year 2001-02

Exhibit 13

Fall Major Supplemental Budget

	Adopted Budget FY 2001-02	Authorized Revisions	Revised Budget (AP-3)	Supplemental Action	Total Budget
RESOURCES					
Service Charges and Fees	\$1,515,000	\$0	\$1,515,000	\$0	\$1,515,000
Miscellaneous	180,600	0	180,600	0	180,600
Beginning Fund Balance	2,492,442	0	2,492,442	543,214	3,035,656
TOTAL RESOURCES	\$4,188,042	\$0	\$4,188,042	\$543,214	\$4,731,256
REQUIREMENTS					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials and Services					
External	1,093,405	0	1,093,405	0	1,093,405
Internal	810,009	0	810,009	0	810,009
Capital Outlay	0	0	0	0	0
Contingency	2,244,628	0	2,244,628	543,214	2,787,842
Interfund Cash Transfer	40,000	0	40,000	0	40,000
TOTAL REQUIREMENTS	\$4,188,042	\$0	\$4,188,042	\$543,214	\$4,731,256

This adjustment is to correct the beginning fund balance based on FY 2000-2001 actual expenditures and revenues taken from year-end accounting reports.