

City of Portland, Oregon
Parks Endowment Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Investment earnings	\$ 2,387	\$ 2,387	\$ 3,515	\$ 1,128
EXPENDITURES				
Current:				
Materials and services	1,600	4,238	3,251	987
General operating contingencies	-	242	-	242
Total expenditures	<u>1,600</u>	<u>4,480</u>	<u>3,251</u>	<u>1,229</u>
Revenues over (under) expenditures	787	(2,093)	264	2,357
Fund balance -- beginning	<u>159,117</u>	<u>161,997</u>	<u>161,997</u>	<u>-</u>
Fund balance -- ending	<u>\$ 159,904</u>	<u>\$ 159,904</u>	<u>\$ 162,261</u>	<u>\$ 2,357</u>



PITTOCK MANSION