

Budget Modification ID: **DCM 08**

FPM09-06

**EXPENDITURES & REVENUES**

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with MERLIN.

Budget/Fiscal Year: 2009

Line No.	Fund Center	Fund Code	Func. Area	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Cost Center	WBS Element						
1	19	1000	20		9500001000		60470		(2,635,000)	(2,635,000)		Reduce Contingency
2	19	1000	20	8			60560		2,350,000	2,350,000		Increase Cash Transfer to 2507
3	19	1000	20	8			60560		285,000	285,000		Increase Cash Transfer to 3505
4												
5	72-50	2507	20			CP08.10.25	50320			(1,000,000)		Increase CT Revenue
6	72-50	2507	20			CP08.10.63	50320			(850,000)		Increase CT Revenue
7	72-50	2507	20			CP08.10.25	60530	0	1,000,000	1,000,000		Roof Replacement McCoy
8	72-50	2507	20			CP08.10.63	60530	0	850,000	850,000		McCoy Capital Maintenance
9									0			
10	72-50	2507	20			CP08.12.19	50320			(400,000)		Increase CT Revenue
11	72-50	2507	20			CP08.12.20	50320			(100,000)		Increase CT Revenue
12	72-50	2507	20			CP08.12.19	60530	0	400,000	400,000		Roof Repair Hansen
13	72-50	2507	20			CP08.12.20	60530	0	100,000	100,000		Hansen Capital Maintenance
14									0			
15	72-50	3505	20		902575		50320		(285,000)	(285,000)		Increase CT Revenue
16	72-50	3505	20		902575		60530		285,000	285,000		Wapato FY09 Operations
17									0			
18									0			
19									0			
20									0			
21									0			
22									0			
23									0			
24									0			
25									0			
26									0			
27									0			
28									0			
29									0			
										0	0	Total - Page 1
										0	0	GRAND TOTAL