

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	50,305,268	0	0	50,305,268
Taxes	177,939,727	0	0	177,939,727
Licenses & Permits	98,709,601	0	0	98,709,601
Service Charges & Fees	14,752,629	0	18,427	14,771,056
State Sources	10,285,660	0	9,854	10,295,514
Local Sources	16,119,991	0	(209,486)	15,910,505
Interagency Revenue	47,337,689	0	1,338,429	48,676,118
Fund Transfers	74,593,433	0	1,008,096	75,601,529
Miscellaneous Revenues	9,936,945	0	41,107	9,978,052
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	499,980,943	0	2,206,427	502,187,370
EXPENSES				
Personal Services	262,210,718	0	158,645	262,369,363
External Materials & Services	122,858,436	0	1,548,048	124,406,484
Internal Materials & Services	53,043,058	0	2,141,421	55,184,479
Capital Outlay	7,791,204	0	20,095	7,811,299
Fund Transfers	47,716,713	0	(1,126,427)	46,590,286
Bond Expense	109,837	0	0	109,837
Contingency	6,250,977	0	(535,355)	5,715,622
TOTAL EXPENSES	499,980,943	0	2,206,427	502,187,370
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	26,706,394	0	0	26,706,394
Licenses & Permits	1,556,367	0	0	1,556,367
Service Charges & Fees	25,168,160	(4,700)	0	25,163,460
State Sources	41,810,555	0	0	41,810,555
Local Sources	41,500,109	0	0	41,500,109
Interagency Revenue	33,257,966	4,700	0	33,262,666
Fund Transfers	37,627,446	0	0	37,627,446
Bond and Note Proceeds	2,092,400	0	0	2,092,400
Miscellaneous Revenues	3,008,082	0	0	3,008,082
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	212,727,479	0	0	212,727,479
EXPENSES				
Personal Services	63,736,732	0	0	63,736,732
External Materials & Services	37,374,281	(140,399)	0	37,233,882
Internal Materials & Services	20,381,931	140,399	0	20,522,330
Capital Outlay	62,525,003	0	0	62,525,003
Fund Transfers	7,226,523	0	0	7,226,523
GF Overhead Expense	4,148,689	0	0	4,148,689
Bond Expense	6,059,310	0	0	6,059,310
Contingency	11,275,010	0	0	11,275,010
TOTAL EXPENSES	212,727,479	0	0	212,727,479

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 114 - Assessment Collection Fund				
REVENUES				
Beginning Balance	65,376	0	0	65,376
Miscellaneous Revenues	2,100	0	0	2,100
TOTAL REVENUES	67,476	0	0	67,476
EXPENSES				
Internal Materials & Services	270	0	0	270
GF Overhead Expense	103	0	0	103
Contingency	67,103	0	0	67,103
TOTAL EXPENSES	67,476	0	0	67,476
Fund: 115 - Emergency Communication Fund				
REVENUES				
Beginning Balance	1,959,671	0	0	1,959,671
Service Charges & Fees	50,000	0	0	50,000
State Sources	2,503,400	0	0	2,503,400
Local Sources	2,961,059	0	0	2,961,059
Fund Transfers	9,477,966	0	0	9,477,966
Miscellaneous Revenues	34,000	0	0	34,000
TOTAL REVENUES	16,986,096	0	0	16,986,096
EXPENSES				
Personal Services	10,863,545	0	0	10,863,545
External Materials & Services	185,736	0	0	185,736
Internal Materials & Services	3,293,417	0	0	3,293,417
Fund Transfers	1,301,626	0	0	1,301,626
GF Overhead Expense	455,561	0	0	455,561
Contingency	886,211	0	0	886,211
TOTAL EXPENSES	16,986,096	0	0	16,986,096
Fund: 116 - Development Services Fund				
REVENUES				
Beginning Balance	9,918,848	0	0	9,918,848
Licenses & Permits	24,770,000	0	0	24,770,000
Service Charges & Fees	8,548,390	0	0	8,548,390
Interagency Revenue	473,926	0	5,000	478,926
Fund Transfers	2,916,646	0	133,208	3,049,854
Miscellaneous Revenues	1,919,000	0	0	1,919,000
TOTAL REVENUES	48,546,810	0	138,208	48,685,018
EXPENSES				
Personal Services	27,908,305	0	133,208	28,041,513
External Materials & Services	2,550,006	0	5,000	2,555,006
Internal Materials & Services	7,162,076	0	129,557	7,291,633
Capital Outlay	25,000	0	0	25,000
Fund Transfers	1,008,434	0	0	1,008,434
GF Overhead Expense	1,095,056	0	0	1,095,056
Contingency	2,167,421	0	(129,557)	2,037,864

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENSES				
Ending Fund Balance	6,630,512	0	0	6,630,512
TOTAL EXPENSES	48,546,810	0	138,208	48,685,018
Fund: 117 - Property Management License Fund				
REVENUES				
Beginning Balance	32,969	0	0	32,969
Licenses & Permits	4,592,663	0	0	4,592,663
Miscellaneous Revenues	18,000	0	0	18,000
TOTAL REVENUES	4,643,632	0	0	4,643,632
EXPENSES				
External Materials & Services	4,564,736	0	0	4,564,736
Internal Materials & Services	45,927	0	0	45,927
Ending Fund Balance	32,969	0	0	32,969
TOTAL EXPENSES	4,643,632	0	0	4,643,632
Fund: 118 - Public Safety Fund				
REVENUES				
Beginning Balance	1,189,578	0	0	1,189,578
Service Charges & Fees	100,000	0	0	100,000
Fund Transfers	1,025,450	0	0	1,025,450
Miscellaneous Revenues	22,000	0	0	22,000
TOTAL REVENUES	2,337,028	0	0	2,337,028
EXPENSES				
Personal Services	35,000	0	0	35,000
External Materials & Services	77,141	0	0	77,141
Internal Materials & Services	769,095	0	0	769,095
Capital Outlay	65,000	0	0	65,000
Fund Transfers	165,336	0	0	165,336
GF Overhead Expense	1,946	0	0	1,946
Contingency	1,223,510	0	0	1,223,510
TOTAL EXPENSES	2,337,028	0	0	2,337,028
Fund: 120 - Cable Fund				
REVENUES				
Beginning Balance	1,690,692	0	0	1,690,692
Licenses & Permits	996,665	0	0	996,665
Interagency Revenue	281,365	0	0	281,365
Miscellaneous Revenues	2,056,522	0	0	2,056,522
TOTAL REVENUES	5,025,244	0	0	5,025,244
EXPENSES				
External Materials & Services	2,793,100	0	0	2,793,100
Internal Materials & Services	425,146	0	0	425,146
Fund Transfers	939	0	0	939
GF Overhead Expense	13,843	0	0	13,843
Contingency	942,843	0	0	942,843

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 120 - Cable Fund				
EXPENSES				
Ending Fund Balance	849,373	0	0	849,373
TOTAL EXPENSES	5,025,244	0	0	5,025,244
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Beginning Balance	21,802	0	0	21,802
Miscellaneous Revenues	85,897	0	0	85,897
TOTAL REVENUES	107,699	0	0	107,699
EXPENSES				
External Materials & Services	66,849	0	0	66,849
Internal Materials & Services	12,000	0	0	12,000
Fund Transfers	24,907	0	0	24,907
GF Overhead Expense	1,981	0	0	1,981
Contingency	1,962	0	0	1,962
TOTAL EXPENSES	107,699	0	0	107,699
Fund: 124 - Business License Surcharge Fund				
REVENUES				
Beginning Balance	1,699,461	0	0	1,699,461
Licenses & Permits	4,582,892	0	0	4,582,892
Miscellaneous Revenues	20,000	0	0	20,000
TOTAL REVENUES	6,302,353	0	0	6,302,353
EXPENSES				
External Materials & Services	6,001,769	0	0	6,001,769
Internal Materials & Services	256,466	0	0	256,466
Fund Transfers	1,886	0	0	1,886
GF Overhead Expense	42,232	0	0	42,232
TOTAL EXPENSES	6,302,353	0	0	6,302,353
Fund: 151 - Sewer System Operating Fund				
REVENUES				
Beginning Balance	23,594,291	0	0	23,594,291
Licenses & Permits	981,018	0	0	981,018
Service Charges & Fees	201,926,180	0	0	201,926,180
State Sources	3,600	0	0	3,600
Local Sources	469,231	0	0	469,231
Interagency Revenue	5,456,605	0	3,575	5,460,180
Fund Transfers	231,396,402	0	300,000	231,696,402
Bond and Note Proceeds	836,434	0	0	836,434
Miscellaneous Revenues	1,000,000	0	0	1,000,000
TOTAL REVENUES	465,663,761	0	303,575	465,967,336
EXPENSES				
Personal Services	42,756,784	0	0	42,756,784
External Materials & Services	39,433,415	0	(30,000)	39,403,415
Internal Materials & Services	41,660,146	0	(24,012)	41,636,134

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 151 - Sewer System Operating Fund				
EXPENSES				
Capital Outlay	185,331,833	0	300,000	185,631,833
Fund Transfers	133,346,980	0	0	133,346,980
GF Overhead Expense	3,852,190	0	0	3,852,190
Bond Expense	445,000	0	0	445,000
Contingency	18,837,413	0	57,587	18,895,000
TOTAL EXPENSES	465,663,761	0	303,575	465,967,336
Fund: 152 - Hydropower Operating Fund				
REVENUES				
Beginning Balance	209,551	0	0	209,551
Interagency Revenue	40,200	0	0	40,200
Fund Transfers	220,000	0	0	220,000
Miscellaneous Revenues	660,450	0	0	660,450
TOTAL REVENUES	1,130,201	0	0	1,130,201
EXPENSES				
Personal Services	284,020	0	0	284,020
External Materials & Services	155,000	0	0	155,000
Internal Materials & Services	186,864	0	0	186,864
Fund Transfers	222,093	0	0	222,093
GF Overhead Expense	59,350	0	0	59,350
Contingency	222,874	0	0	222,874
TOTAL EXPENSES	1,130,201	0	0	1,130,201
Fund: 153 - Water Operating Fund				
REVENUES				
Beginning Balance	26,111,687	0	0	26,111,687
Service Charges & Fees	83,530,437	0	0	83,530,437
Local Sources	8,681	0	0	8,681
Interagency Revenue	7,271,991	(905,591)	0	6,366,400
Fund Transfers	52,613,579	0	0	52,613,579
Miscellaneous Revenues	1,287,643	0	0	1,287,643
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	170,824,018	(905,591)	0	169,918,427
EXPENSES				
Personal Services	47,434,639	(54,012)	0	47,380,627
External Materials & Services	18,875,922	0	0	18,875,922
Internal Materials & Services	22,942,198	(801,579)	0	22,140,619
Capital Outlay	16,716,443	0	0	16,716,443
Fund Transfers	42,170,751	0	0	42,170,751
GF Overhead Expense	2,428,366	0	0	2,428,366
Bond Expense	1,747,070	30,000	0	1,777,070
Contingency	18,508,629	(80,000)	0	18,428,629
TOTAL EXPENSES	170,824,018	(905,591)	0	169,918,427
Fund: 154 - Golf Operating Fund				
REVENUES				

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 154 - Golf Operating Fund				
REVENUES				
Beginning Balance	320,045	0	0	320,045
Service Charges & Fees	6,284,960	0	0	6,284,960
Fund Transfers	123,235	0	0	123,235
Miscellaneous Revenues	22,900	0	0	22,900
TOTAL REVENUES	6,751,140	0	0	6,751,140
EXPENSES				
Personal Services	2,675,216	0	0	2,675,216
External Materials & Services	1,762,040	0	0	1,762,040
Internal Materials & Services	473,112	0	0	473,112
Capital Outlay	200,000	0	0	200,000
Fund Transfers	989,349	0	0	989,349
GF Overhead Expense	123,000	0	0	123,000
Bond Expense	27,027	0	0	27,027
Contingency	501,396	0	0	501,396
TOTAL EXPENSES	6,751,140	0	0	6,751,140
Fund: 156 - Portland International Raceway Fund				
REVENUES				
Beginning Balance	547,984	0	0	547,984
Service Charges & Fees	1,654,000	0	0	1,654,000
Fund Transfers	277,581	0	0	277,581
Miscellaneous Revenues	11,150	0	0	11,150
TOTAL REVENUES	2,490,715	0	0	2,490,715
EXPENSES				
Personal Services	635,408	0	0	635,408
External Materials & Services	703,991	0	0	703,991
Internal Materials & Services	188,600	23,600	0	212,200
Capital Outlay	50,000	0	0	50,000
Fund Transfers	33,103	0	0	33,103
GF Overhead Expense	26,527	0	0	26,527
Contingency	853,086	(23,600)	0	829,486
TOTAL EXPENSES	2,490,715	0	0	2,490,715
Fund: 157 - Solid Waste Management Fund				
REVENUES				
Beginning Balance	3,938,779	0	0	3,938,779
Licenses & Permits	1,853,920	0	0	1,853,920
Service Charges & Fees	1,061,330	0	0	1,061,330
Local Sources	435,000	0	0	435,000
Interagency Revenue	90,411	0	0	90,411
Fund Transfers	28,500	0	0	28,500
Miscellaneous Revenues	128,691	0	0	128,691
TOTAL REVENUES	7,536,631	0	0	7,536,631
EXPENSES				
Personal Services	1,137,710	0	0	1,137,710

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 157 - Solid Waste Management Fund				
EXPENSES				
External Materials & Services	1,150,839	0	0	1,150,839
Internal Materials & Services	722,361	0	0	722,361
Fund Transfers	801,114	0	0	801,114
GF Overhead Expense	52,437	0	0	52,437
Contingency	718,741	0	0	718,741
Ending Fund Balance	2,953,429	0	0	2,953,429
TOTAL EXPENSES	7,536,631	0	0	7,536,631

Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Beginning Balance	3,265,661	0	0	3,265,661
Service Charges & Fees	10,706,670	0	0	10,706,670
Interagency Revenue	709,468	0	0	709,468
Bond and Note Proceeds	2,306,000	0	0	2,306,000
Miscellaneous Revenues	98,168	0	0	98,168
TOTAL REVENUES	17,085,967	0	0	17,085,967
EXPENSES				
External Materials & Services	3,523,979	0	0	3,523,979
Internal Materials & Services	2,977,408	0	0	2,977,408
Capital Outlay	50,000	0	0	50,000
Fund Transfers	4,105,256	0	0	4,105,256
GF Overhead Expense	144,590	0	0	144,590
Contingency	6,284,734	0	0	6,284,734
TOTAL EXPENSES	17,085,967	0	0	17,085,967

Fund: 160 - Spectator Facilities Operating Fund				
REVENUES				
Beginning Balance	6,679,578	0	0	6,679,578
Service Charges & Fees	5,285,000	0	0	5,285,000
Local Sources	2,033,000	0	0	2,033,000
Miscellaneous Revenues	317,368	0	0	317,368
TOTAL REVENUES	14,314,946	0	0	14,314,946
EXPENSES				
External Materials & Services	1,071,925	0	0	1,071,925
Internal Materials & Services	306,456	0	0	306,456
Capital Outlay	380,000	0	0	380,000
Fund Transfers	107,193	0	0	107,193
GF Overhead Expense	15,473	0	0	15,473
Bond Expense	5,680,000	0	0	5,680,000
Contingency	6,753,899	0	0	6,753,899
TOTAL EXPENSES	14,314,946	0	0	14,314,946

Fund: 161 - Environmental Remediation Fund				
REVENUES				
Beginning Balance	900,000	0	0	900,000
Service Charges & Fees	585,000	0	0	585,000

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 161 - Environmental Remediation Fund				
REVENUES				
Interagency Revenue	40,000	0	0	40,000
Fund Transfers	4,106,513	0	0	4,106,513
Miscellaneous Revenues	25,000	0	0	25,000
TOTAL REVENUES	5,656,513	0	0	5,656,513
EXPENSES				
Personal Services	535,903	0	0	535,903
External Materials & Services	3,997,090	0	0	3,997,090
Internal Materials & Services	384,720	0	0	384,720
Fund Transfers	3,760	0	0	3,760
GF Overhead Expense	24,833	0	0	24,833
Contingency	710,207	0	0	710,207
TOTAL EXPENSES	5,656,513	0	0	5,656,513
Fund: 201 - Convention And Tourism Fund				
REVENUES				
Beginning Balance	144,398	0	0	144,398
Taxes	2,671,979	0	0	2,671,979
Miscellaneous Revenues	9,226	0	0	9,226
TOTAL REVENUES	2,825,603	0	0	2,825,603
EXPENSES				
External Materials & Services	2,419,526	0	0	2,419,526
Internal Materials & Services	71,150	0	0	71,150
Fund Transfers	671	0	0	671
GF Overhead Expense	8,514	0	0	8,514
Contingency	181,344	0	0	181,344
Ending Fund Balance	144,398	0	0	144,398
TOTAL EXPENSES	2,825,603	0	0	2,825,603
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	48,840,733	0	0	48,840,733
Miscellaneous Revenues	1,902,632	0	0	1,902,632
TOTAL REVENUES	50,743,365	0	0	50,743,365
EXPENSES				
Fund Transfers	1,925,387	0	0	1,925,387
Contingency	48,817,978	0	0	48,817,978
TOTAL EXPENSES	50,743,365	0	0	50,743,365
Fund: 207 - Special Finance & Resource Fund				
REVENUES				
Bond and Note Proceeds	148,250,000	0	0	148,250,000
TOTAL REVENUES	148,250,000	0	0	148,250,000
EXPENSES				
External Materials & Services	147,116,500	0	0	147,116,500

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 207 - Special Finance & Resource Fund				
EXPENSES				
Bond Expense	1,133,500	0	0	1,133,500
TOTAL EXPENSES	148,250,000	0	0	148,250,000
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Beginning Balance	706,341	0	0	706,341
Miscellaneous Revenues	22,000	0	0	22,000
TOTAL REVENUES	728,341	0	0	728,341
EXPENSES				
Contingency	728,341	0	0	728,341
TOTAL EXPENSES	728,341	0	0	728,341
Fund: 209 - Housing Investment Fund				
REVENUES				
Beginning Balance	13,831,433	0	0	13,831,433
Service Charges & Fees	5,250	0	0	5,250
Fund Transfers	3,328,122	0	0	3,328,122
Miscellaneous Revenues	723,400	0	0	723,400
TOTAL REVENUES	17,888,205	0	0	17,888,205
EXPENSES				
External Materials & Services	13,286,727	0	0	13,286,727
Internal Materials & Services	67,400	0	0	67,400
Fund Transfers	4,528,828	0	0	4,528,828
Bond Expense	5,250	0	0	5,250
TOTAL EXPENSES	17,888,205	0	0	17,888,205
Fund: 220 - Campaign Finance Fund				
REVENUES				
Beginning Balance	916,476	0	0	916,476
Fund Transfers	648,000	0	0	648,000
Miscellaneous Revenues	27,494	0	0	27,494
TOTAL REVENUES	1,591,970	0	0	1,591,970
EXPENSES				
External Materials & Services	50,235	0	0	50,235
Internal Materials & Services	53,316	0	0	53,316
GF Overhead Expense	7,223	0	0	7,223
Contingency	1,481,196	0	0	1,481,196
TOTAL EXPENSES	1,591,970	0	0	1,591,970
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Beginning Balance	10,157,317	0	0	10,157,317
Taxes	10,586,165	0	0	10,586,165
Interagency Revenue	200,000	0	0	200,000

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Fund Transfers	785,525	0	0	785,525
Miscellaneous Revenues	100,000	0	0	100,000
TOTAL REVENUES	21,829,007	0	0	21,829,007
EXPENSES				
Internal Materials & Services	13,019,238	75,691	0	13,094,929
Fund Transfers	3,414	0	0	3,414
GF Overhead Expense	35,137	0	0	35,137
Contingency	8,771,218	(75,691)	0	8,695,527
TOTAL EXPENSES	21,829,007	0	0	21,829,007
Fund: 231 - Children's Investment Fund				
REVENUES				
Beginning Balance	10,058,545	0	0	10,058,545
Taxes	11,216,448	0	0	11,216,448
Miscellaneous Revenues	500,000	0	0	500,000
TOTAL REVENUES	21,774,993	0	0	21,774,993
EXPENSES				
Personal Services	369,024	0	0	369,024
External Materials & Services	10,465,723	0	0	10,465,723
Internal Materials & Services	18,171	0	0	18,171
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,000,000	0	0	1,000,000
Ending Fund Balance	9,897,075	0	0	9,897,075
TOTAL EXPENSES	21,774,993	0	0	21,774,993
Fund: 252 - Federal Grants Fund				
REVENUES				
Federal Sources	52,093,469	0	901,153	52,994,622
State Sources	493,194	0	0	493,194
Miscellaneous Revenues	1,497,459	0	0	1,497,459
TOTAL REVENUES	54,084,122	0	901,153	54,985,275
EXPENSES				
External Materials & Services	2,107,544	0	0	2,107,544
Fund Transfers	51,622,501	0	901,153	52,523,654
Bond Expense	354,077	0	0	354,077
TOTAL EXPENSES	54,084,122	0	901,153	54,985,275
Fund: 254 - Housing And Community Development Fun:				
REVENUES				
Federal Sources	13,330,479	0	0	13,330,479
Miscellaneous Revenues	1,792,873	0	0	1,792,873
TOTAL REVENUES	15,123,352	0	0	15,123,352
EXPENSES				
External Materials & Services	13,059,839	0	0	13,059,839

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 254 - Housing And Community Development Fund				
EXPENSES				
Internal Materials & Services	1,748,382	44,216	0	1,792,598
Fund Transfers	258,589	0	0	258,589
Contingency	56,542	(44,216)	0	12,326
TOTAL EXPENSES	15,123,352	0	0	15,123,352
Fund: 255 - Home Grant Fund				
REVENUES				
Federal Sources	8,140,526	0	0	8,140,526
Miscellaneous Revenues	447,777	0	0	447,777
TOTAL REVENUES	8,588,303	0	0	8,588,303
EXPENSES				
External Materials & Services	8,202,630	0	0	8,202,630
Internal Materials & Services	385,673	0	0	385,673
TOTAL EXPENSES	8,588,303	0	0	8,588,303
Fund: 301 - River Dist Urban Renew Debt Red Fund				
REVENUES				
Beginning Balance	4,734,950	0	1,500,000	6,234,950
Taxes	15,088,501	0	0	15,088,501
Miscellaneous Revenues	503,625	0	0	503,625
TOTAL REVENUES	20,327,076	0	1,500,000	21,827,076
EXPENSES				
Bond Expense	15,592,126	0	1,500,000	17,092,126
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENSES	20,327,076	0	1,500,000	21,827,076
Fund: 302 - Bonded Debt Interest And Sinking Fund				
REVENUES				
Beginning Balance	100,000	0	0	100,000
Taxes	7,610,055	0	0	7,610,055
Miscellaneous Revenues	75,000	0	0	75,000
TOTAL REVENUES	7,785,055	0	0	7,785,055
EXPENSES				
Bond Expense	7,785,055	0	0	7,785,055
TOTAL EXPENSES	7,785,055	0	0	7,785,055
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
REVENUES				
Beginning Balance	1,681,500	0	334,315	2,015,815
Taxes	14,178,299	0	0	14,178,299
Miscellaneous Revenues	348,776	0	0	348,776
TOTAL REVENUES	16,208,575	0	334,315	16,542,890
EXPENSES				
Bond Expense	14,527,075	0	334,315	14,861,390

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
EXPENSES				
Ending Fund Balance	1,681,500	0	0	1,681,500
TOTAL EXPENSES	16,208,575	0	334,315	16,542,890
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	89,994	89,994
Taxes	5,724,018	0	0	5,724,018
Miscellaneous Revenues	112,346	0	0	112,346
TOTAL REVENUES	5,836,364	0	89,994	5,926,358
EXPENSES				
Bond Expense	5,836,364	0	89,994	5,926,358
TOTAL EXPENSES	5,836,364	0	89,994	5,926,358
Fund: 305 - Pension Debt Redemption Fund				
REVENUES				
Beginning Balance	6,322,222	0	0	6,322,222
Fund Transfers	18,882,779	0	0	18,882,779
Miscellaneous Revenues	954,289	0	0	954,289
TOTAL REVENUES	26,159,290	0	0	26,159,290
EXPENSES				
Internal Materials & Services	123,012	0	0	123,012
Bond Expense	19,829,889	0	0	19,829,889
Ending Fund Balance	6,206,389	0	0	6,206,389
TOTAL EXPENSES	26,159,290	0	0	26,159,290
Fund: 306 - South Park Block Renewal Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	173,775	173,775
Taxes	7,147,735	0	0	7,147,735
Miscellaneous Revenues	138,555	0	0	138,555
TOTAL REVENUES	7,286,290	0	173,775	7,460,065
EXPENSES				
Bond Expense	7,286,290	0	173,775	7,460,065
TOTAL EXPENSES	7,286,290	0	173,775	7,460,065
Fund: 307 - Airport Way Debt Service Fund				
REVENUES				
Beginning Balance	3,028,819	0	0	3,028,819
Taxes	5,034,191	0	0	5,034,191
Miscellaneous Revenues	96,707	0	0	96,707
TOTAL REVENUES	8,159,717	0	0	8,159,717
EXPENSES				
Bond Expense	5,397,738	0	0	5,397,738

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund				
EXPENSES				
Ending Fund Balance	2,761,979	0	0	2,761,979
TOTAL EXPENSES	8,159,717	0	0	8,159,717
Fund: 308 - Gas Tax Bond Redemption Fund				
REVENUES				
Beginning Balance	401	0	0	401
Fund Transfers	3,281,571	0	0	3,281,571
TOTAL REVENUES	3,281,972	0	0	3,281,972
EXPENSES				
Bond Expense	3,281,571	0	0	3,281,571
Ending Fund Balance	401	0	0	401
TOTAL EXPENSES	3,281,972	0	0	3,281,972
Fund: 309 - Lents Urban Renew Debt Redemption Fund				
REVENUES				
Beginning Balance	0	0	99,109	99,109
Taxes	5,705,372	0	0	5,705,372
Miscellaneous Revenues	111,382	0	0	111,382
TOTAL REVENUES	5,816,754	0	99,109	5,915,863
EXPENSES				
Bond Expense	5,816,754	0	99,109	5,915,863
TOTAL EXPENSES	5,816,754	0	99,109	5,915,863
Fund: 310 - Central Eastside Industrial Dist Debt Svc Fu				
REVENUES				
Beginning Balance	0	0	116,806	116,806
Taxes	3,856,166	0	0	3,856,166
Miscellaneous Revenues	74,570	0	0	74,570
TOTAL REVENUES	3,930,736	0	116,806	4,047,542
EXPENSES				
Bond Expense	3,930,736	0	116,806	4,047,542
TOTAL EXPENSES	3,930,736	0	116,806	4,047,542
Fund: 311 - Bancroft Bond Redemption Fund				
REVENUES				
Beginning Balance	13,560,138	0	0	13,560,138
Miscellaneous Revenues	4,599,135	0	0	4,599,135
TOTAL REVENUES	18,159,273	0	0	18,159,273
EXPENSES				
Fund Transfers	5,000,000	0	0	5,000,000
Bond Expense	3,461,615	0	0	3,461,615
Ending Fund Balance	9,697,658	0	0	9,697,658
TOTAL EXPENSES	18,159,273	0	0	18,159,273

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 312 - Convention Center Area Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	247,504	247,504
Taxes	7,036,379	0	0	7,036,379
Miscellaneous Revenues	136,449	0	0	136,449
TOTAL REVENUES	7,172,828	0	247,504	7,420,332
EXPENSES				
Bond Expense	7,172,828	0	247,504	7,420,332
TOTAL EXPENSES	7,172,828	0	247,504	7,420,332
Fund: 313 - N Macadam URA Debt Redemption Fund				
REVENUES				
Beginning Balance	600,000	0	144,456	744,456
Taxes	1,194,303	0	0	1,194,303
Miscellaneous Revenues	27,129	0	0	27,129
TOTAL REVENUES	1,821,432	0	144,456	1,965,888
EXPENSES				
Bond Expense	1,821,432	0	144,456	1,965,888
TOTAL EXPENSES	1,821,432	0	144,456	1,965,888
Fund: 314 - Special Projects Debt Service Fund				
REVENUES				
Miscellaneous Revenues	5,512,263	0	0	5,512,263
TOTAL REVENUES	5,512,263	0	0	5,512,263
EXPENSES				
Bond Expense	5,512,263	0	0	5,512,263
TOTAL EXPENSES	5,512,263	0	0	5,512,263
Fund: 315 - Gateway URA Debt Redemption Fund				
REVENUES				
Beginning Balance	0	0	32,431	32,431
Taxes	1,591,222	0	0	1,591,222
Miscellaneous Revenues	31,189	0	0	31,189
TOTAL REVENUES	1,622,411	0	32,431	1,654,842
EXPENSES				
Bond Expense	1,622,411	0	32,431	1,654,842
TOTAL EXPENSES	1,622,411	0	32,431	1,654,842
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Beginning Balance	2,841,513	0	0	2,841,513
Fund Transfers	102,131,893	0	0	102,131,893
Miscellaneous Revenues	4,000	0	0	4,000
TOTAL REVENUES	104,977,406	0	0	104,977,406
EXPENSES				

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 351 - Sewer System Debt Redemption Fund				
EXPENSES				
Bond Expense	102,029,270	0	0	102,029,270
Ending Fund Balance	2,948,136	0	0	2,948,136
TOTAL EXPENSES	104,977,406	0	0	104,977,406
Fund: 353 - Golf Revenue Bond Redemption Fund				
REVENUES				
Beginning Balance	647,389	0	0	647,389
Fund Transfers	794,000	0	0	794,000
Miscellaneous Revenues	13,000	0	0	13,000
TOTAL REVENUES	1,454,389	0	0	1,454,389
EXPENSES				
Bond Expense	806,893	0	0	806,893
Contingency	12,389	0	0	12,389
Ending Fund Balance	635,107	0	0	635,107
TOTAL EXPENSES	1,454,389	0	0	1,454,389
Fund: 354 - Hydropower Bond Redemption Fund				
REVENUES				
Beginning Balance	3,211,068	0	0	3,211,068
Miscellaneous Revenues	3,109,060	0	0	3,109,060
TOTAL REVENUES	6,320,128	0	0	6,320,128
EXPENSES				
Bond Expense	2,218,558	0	0	2,218,558
Ending Fund Balance	4,101,570	0	0	4,101,570
TOTAL EXPENSES	6,320,128	0	0	6,320,128
Fund: 355 - Water Bond Sinking Fund				
REVENUES				
Fund Transfers	16,039,135	0	0	16,039,135
TOTAL REVENUES	16,039,135	0	0	16,039,135
EXPENSES				
Bond Expense	16,039,135	0	0	16,039,135
TOTAL EXPENSES	16,039,135	0	0	16,039,135
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Beginning Balance	576	0	0	576
Fund Transfers	3,074,475	0	0	3,074,475
TOTAL REVENUES	3,075,051	0	0	3,075,051
EXPENSES				
Bond Expense	3,075,051	0	0	3,075,051
TOTAL EXPENSES	3,075,051	0	0	3,075,051

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 402 - Parks Endowment Fund				
REVENUES				
Beginning Balance	167,161	0	0	167,161
Miscellaneous Revenues	3,732	0	0	3,732
TOTAL REVENUES	170,893	0	0	170,893
EXPENSES				
External Materials & Services	700	0	0	700
Internal Materials & Services	500	0	0	500
Ending Fund Balance	169,693	0	0	169,693
TOTAL EXPENSES	170,893	0	0	170,893
Fund: 501 - BFRES Facil GO Bond Const Fund				
REVENUES				
Beginning Balance	3,779,000	0	0	3,779,000
Local Sources	4,844,000	0	0	4,844,000
Interagency Revenue	116,300	23,665	0	139,965
Fund Transfers	26,000	0	0	26,000
Bond and Note Proceeds	12,888,000	0	0	12,888,000
Miscellaneous Revenues	248,000	0	0	248,000
TOTAL REVENUES	21,901,300	23,665	0	21,924,965
EXPENSES				
External Materials & Services	20,000	0	0	20,000
Internal Materials & Services	3,054,769	0	0	3,054,769
Capital Outlay	8,367,701	23,665	0	8,391,366
Fund Transfers	2,147	0	0	2,147
GF Overhead Expense	52,588	0	0	52,588
Bond Expense	368,000	0	0	368,000
Contingency	10,036,095	0	0	10,036,095
TOTAL EXPENSES	21,901,300	23,665	0	21,924,965
Fund: 502 - L I D Construction Fund				
REVENUES				
Beginning Balance	2,734,333	0	0	2,734,333
Service Charges & Fees	1,316,320	0	0	1,316,320
Fund Transfers	46,633	0	0	46,633
Bond and Note Proceeds	58,961,407	0	0	58,961,407
Miscellaneous Revenues	2,351,510	0	0	2,351,510
TOTAL REVENUES	65,410,203	0	0	65,410,203
EXPENSES				
Internal Materials & Services	12,251,170	0	0	12,251,170
Fund Transfers	10,173,537	0	0	10,173,537
GF Overhead Expense	73,207	0	0	73,207
Bond Expense	40,204,502	0	0	40,204,502
Contingency	2,707,787	0	0	2,707,787
TOTAL EXPENSES	65,410,203	0	0	65,410,203

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 505 - Parks Capital Construction & Maint Fund				
REVENUES				
Beginning Balance	9,928,596	0	0	9,928,596
Service Charges & Fees	3,500,000	0	0	3,500,000
Local Sources	4,025,079	0	1,050,000	5,075,079
Interagency Revenue	8,162,111	0	30,000	8,192,111
Fund Transfers	5,126,265	0	50,000	5,176,265
Miscellaneous Revenues	3,276,011	0	0	3,276,011
TOTAL REVENUES	34,018,062	0	1,130,000	35,148,062
EXPENSES				
Personal Services	1,161,221	0	0	1,161,221
External Materials & Services	1,324,294	0	130,382	1,454,676
Internal Materials & Services	387,765	0	0	387,765
Capital Outlay	20,489,932	0	999,618	21,489,550
Fund Transfers	1,440,793	0	0	1,440,793
GF Overhead Expense	189,995	0	0	189,995
Contingency	9,024,062	0	0	9,024,062
TOTAL EXPENSES	34,018,062	0	1,130,000	35,148,062
Fund: 552 - Sewer System Construction Fund				
REVENUES				
Beginning Balance	234,323,950	0	0	234,323,950
Service Charges & Fees	834,000	0	0	834,000
Local Sources	1,555,500	0	0	1,555,500
Fund Transfers	7,000,000	0	0	7,000,000
Bond and Note Proceeds	1,954,077	0	0	1,954,077
Miscellaneous Revenues	7,000,000	0	0	7,000,000
TOTAL REVENUES	252,667,527	0	0	252,667,527
EXPENSES				
Internal Materials & Services	100,000	0	0	100,000
Fund Transfers	219,729,319	0	0	219,729,319
Contingency	32,838,208	0	0	32,838,208
TOTAL EXPENSES	252,667,527	0	0	252,667,527
Fund: 554 - Water Construction Fund				
REVENUES				
Beginning Balance	5,992,844	0	0	5,992,844
Service Charges & Fees	2,778,300	0	0	2,778,300
Fund Transfers	20,814,104	0	0	20,814,104
Bond and Note Proceeds	68,587,789	0	0	68,587,789
Miscellaneous Revenues	1,980,195	0	0	1,980,195
TOTAL REVENUES	100,153,232	0	0	100,153,232
EXPENSES				
Fund Transfers	49,259,910	0	0	49,259,910
Contingency	7,388,987	0	0	7,388,987

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	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 554 - Water Construction Fund				
EXPENSES				
Ending Fund Balance	43,504,335	0	0	43,504,335
TOTAL EXPENSES	100,153,232	0	0	100,153,232
Fund: 602 - Portland Parks Memorial Trust Fund				
REVENUES				
Beginning Balance	3,983,527	0	0	3,983,527
Service Charges & Fees	576,254	0	0	576,254
Interagency Revenue	54,969	0	0	54,969
Miscellaneous Revenues	102,689	0	0	102,689
TOTAL REVENUES	4,717,439	0	0	4,717,439
EXPENSES				
External Materials & Services	395,354	0	0	395,354
Internal Materials & Services	190,632	0	0	190,632
Fund Transfers	2,718,589	0	0	2,718,589
Contingency	1,412,864	0	0	1,412,864
TOTAL EXPENSES	4,717,439	0	0	4,717,439
Fund: 631 - Water Growth Impact Charge Trust Fund				
REVENUES				
Beginning Balance	1,762,427	0	0	1,762,427
Miscellaneous Revenues	77,547	0	0	77,547
TOTAL REVENUES	1,839,974	0	0	1,839,974
EXPENSES				
Ending Fund Balance	1,839,974	0	0	1,839,974
TOTAL EXPENSES	1,839,974	0	0	1,839,974
Fund: 632 - Sewer System Rate Stabilization Fund				
REVENUES				
Beginning Balance	35,179,489	0	0	35,179,489
Fund Transfers	6,000,000	0	0	6,000,000
Bond and Note Proceeds	6,000,000	0	0	6,000,000
Miscellaneous Revenues	1,559,310	0	0	1,559,310
TOTAL REVENUES	48,738,799	0	0	48,738,799
EXPENSES				
Fund Transfers	9,000,000	0	0	9,000,000
Contingency	39,738,799	0	0	39,738,799
TOTAL EXPENSES	48,738,799	0	0	48,738,799
Fund: 633 - Sewer System Safety Net Fund				
REVENUES				
Beginning Balance	1,117,999	0	0	1,117,999
Miscellaneous Revenues	52,000	0	0	52,000
TOTAL REVENUES	1,169,999	0	0	1,169,999

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 633 - Sewer System Safety Net Fund				
EXPENSES				
Contingency	1,169,999	0	0	1,169,999
TOTAL EXPENSES	1,169,999	0	0	1,169,999
Fund: 635 - Hydropower Renewal And Replacement Fur				
REVENUES				
Beginning Balance	7,995,188	0	0	7,995,188
Miscellaneous Revenues	466,450	0	0	466,450
TOTAL REVENUES	8,461,638	0	0	8,461,638
EXPENSES				
Fund Transfers	220,000	0	0	220,000
Contingency	8,241,638	0	0	8,241,638
TOTAL EXPENSES	8,461,638	0	0	8,461,638
Fund: 636 - Sewer Revolving Loan Fund				
REVENUES				
Beginning Balance	524,320	0	0	524,320
Service Charges & Fees	100,000	0	0	100,000
Miscellaneous Revenues	30,000	0	0	30,000
TOTAL REVENUES	654,320	0	0	654,320
EXPENSES				
External Materials & Services	101,500	0	0	101,500
Contingency	552,820	0	0	552,820
TOTAL EXPENSES	654,320	0	0	654,320
Fund: 651 - Fire & Police Disability & Retirement Fund				
REVENUES				
Beginning Balance	10,893,131	0	0	10,893,131
Taxes	81,014,823	0	0	81,014,823
Interagency Revenue	7,200	0	0	7,200
Fund Transfers	750,000	0	0	750,000
Bond and Note Proceeds	20,000,000	0	0	20,000,000
Miscellaneous Revenues	1,300,000	0	0	1,300,000
TOTAL REVENUES	113,965,154	0	0	113,965,154
EXPENSES				
Personal Services	0	599,894	0	599,894
External Materials & Services	87,360,076	(49,607)	0	87,310,469
Internal Materials & Services	2,365,796	(550,287)	0	1,815,509
Fund Transfers	41,072	0	0	41,072
GF Overhead Expense	221,711	0	0	221,711
Bond Expense	20,500,000	0	0	20,500,000
Contingency	3,476,499	0	0	3,476,499
TOTAL EXPENSES	113,965,154	0	0	113,965,154

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 652 - F&P Disability & Retirement Reserve Fund				
REVENUES				
Beginning Balance	750,000	0	0	750,000
TOTAL REVENUES	750,000	0	0	750,000
EXPENSES				
Fund Transfers	750,000	0	0	750,000
TOTAL EXPENSES	750,000	0	0	750,000
Fund: 654 - Supplemental Retirement Program Trust Fu				
REVENUES				
Beginning Balance	72,950	0	0	72,950
Miscellaneous Revenues	2,500	0	0	2,500
TOTAL REVENUES	75,450	0	0	75,450
EXPENSES				
External Materials & Services	7,850	0	0	7,850
Ending Fund Balance	67,600	0	0	67,600
TOTAL EXPENSES	75,450	0	0	75,450
Fund: 701 - Health Insurance Operating Fund				
REVENUES				
Beginning Balance	7,968,093	0	0	7,968,093
Service Charges & Fees	31,716,954	0	0	31,716,954
Interagency Revenue	321,387	0	0	321,387
Fund Transfers	901,092	0	0	901,092
Miscellaneous Revenues	3,021,825	0	0	3,021,825
TOTAL REVENUES	43,929,351	0	0	43,929,351
EXPENSES				
Personal Services	623,242	0	0	623,242
External Materials & Services	33,383,593	0	0	33,383,593
Internal Materials & Services	572,422	25,000	0	597,422
Fund Transfers	29,348	0	0	29,348
GF Overhead Expense	217,360	0	0	217,360
Contingency	9,103,386	(25,000)	0	9,078,386
TOTAL EXPENSES	43,929,351	0	0	43,929,351
Fund: 702 - Governmental Bond Redemption Fund				
REVENUES				
Interagency Revenue	13,012	0	0	13,012
Fund Transfers	3,115,844	0	0	3,115,844
Bond and Note Proceeds	415,000	0	0	415,000
TOTAL REVENUES	3,543,856	0	0	3,543,856
EXPENSES				
Bond Expense	3,543,856	0	0	3,543,856
TOTAL EXPENSES	3,543,856	0	0	3,543,856

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 704 - Facilities Services Operating Fund				
REVENUES				
Beginning Balance	13,931,603	0	0	13,931,603
Service Charges & Fees	1,589,590	0	0	1,589,590
State Sources	680,406	0	0	680,406
Local Sources	811,700	0	0	811,700
Interagency Revenue	28,967,469	(42,669)	0	28,924,800
Fund Transfers	3,817,543	0	0	3,817,543
Miscellaneous Revenues	2,145,000	0	0	2,145,000
TOTAL REVENUES	51,943,311	(42,669)	0	51,900,642
EXPENSES				
Personal Services	2,981,670	0	0	2,981,670
External Materials & Services	24,998,433	0	0	24,998,433
Internal Materials & Services	1,758,432	0	0	1,758,432
Capital Outlay	1,367,860	0	0	1,367,860
Fund Transfers	184,284	0	0	184,284
GF Overhead Expense	568,479	0	0	568,479
Bond Expense	8,319,523	0	0	8,319,523
Contingency	11,764,630	(42,669)	0	11,721,961
TOTAL EXPENSES	51,943,311	(42,669)	0	51,900,642
Fund: 705 - CityFleet Operating Fund				
REVENUES				
Beginning Balance	18,585,131	0	0	18,585,131
Service Charges & Fees	30,000	0	0	30,000
Interagency Revenue	22,868,132	673,881	0	23,542,013
Fund Transfers	17,186	0	0	17,186
Miscellaneous Revenues	1,112,000	0	0	1,112,000
TOTAL REVENUES	42,612,449	673,881	0	43,286,330
EXPENSES				
Personal Services	5,874,131	0	0	5,874,131
External Materials & Services	9,176,982	52,140	0	9,229,122
Internal Materials & Services	1,264,786	0	0	1,264,786
Capital Outlay	7,696,776	721,741	0	8,418,517
Fund Transfers	421,029	0	0	421,029
GF Overhead Expense	764,457	0	0	764,457
Contingency	17,414,288	(100,000)	0	17,314,288
TOTAL EXPENSES	42,612,449	673,881	0	43,286,330
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	1,746,821	0	0	1,746,821
Service Charges & Fees	260,871	0	0	260,871
State Sources	315,608	0	0	315,608
Local Sources	870,626	0	0	870,626
Interagency Revenue	5,880,703	28,800	0	5,909,503

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Miscellaneous Revenues	49,500	0	0	49,500
TOTAL REVENUES	9,124,129	28,800	0	9,152,929
EXPENSES				
Personal Services	1,871,076	0	0	1,871,076
External Materials & Services	4,013,064	27,800	0	4,040,864
Internal Materials & Services	610,067	0	0	610,067
Capital Outlay	371,285	1,000	0	372,285
Fund Transfers	136,322	0	0	136,322
GF Overhead Expense	263,542	0	0	263,542
Contingency	1,858,773	0	0	1,858,773
TOTAL EXPENSES	9,124,129	28,800	0	9,152,929
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				
Beginning Balance	17,522,597	0	0	17,522,597
Interagency Revenue	6,711,682	0	0	6,711,682
Miscellaneous Revenues	842,370	0	0	842,370
TOTAL REVENUES	25,076,649	0	0	25,076,649
EXPENSES				
Personal Services	969,507	0	0	969,507
External Materials & Services	5,062,557	22,600	0	5,085,157
Internal Materials & Services	1,859,497	0	0	1,859,497
Capital Outlay	5,000	0	0	5,000
Fund Transfers	73,293	456,943	0	530,236
GF Overhead Expense	168,068	0	0	168,068
Bond Expense	2,306,000	0	0	2,306,000
Contingency	14,632,727	(479,543)	0	14,153,184
TOTAL EXPENSES	25,076,649	0	0	25,076,649
Fund: 709 - Workers' Compensation Operating Fund				
REVENUES				
Beginning Balance	15,712,683	0	0	15,712,683
Interagency Revenue	4,555,517	0	0	4,555,517
Miscellaneous Revenues	761,993	0	0	761,993
TOTAL REVENUES	21,030,193	0	0	21,030,193
EXPENSES				
Personal Services	875,919	0	0	875,919
External Materials & Services	2,844,367	0	0	2,844,367
Internal Materials & Services	458,924	0	0	458,924
Capital Outlay	5,000	0	0	5,000
Fund Transfers	68,504	0	0	68,504
GF Overhead Expense	164,962	0	0	164,962
Contingency	16,612,517	0	0	16,612,517
TOTAL EXPENSES	21,030,193	0	0	21,030,193

	FY 2006-07 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 711 - Technology Services Fund				
REVENUES				
Beginning Balance	19,684,010	0	0	19,684,010
Service Charges & Fees	3,679,500	0	0	3,679,500
Local Sources	420,679	0	0	420,679
Interagency Revenue	42,341,551	44,216	0	42,385,767
Fund Transfers	2,779,271	(1,259,635)	0	1,519,636
Bond and Note Proceeds	13,432,845	0	0	13,432,845
Miscellaneous Revenues	532,000	0	0	532,000
TOTAL REVENUES	82,869,856	(1,215,419)	0	81,654,437
EXPENSES				
Personal Services	21,362,536	(300,024)	0	21,062,512
External Materials & Services	16,616,234	(963,217)	0	15,653,017
Internal Materials & Services	19,313,314	0	0	19,313,314
Capital Outlay	5,461,107	15,756	0	5,476,863
Fund Transfers	500,959	0	0	500,959
GF Overhead Expense	1,221,575	0	0	1,221,575
Bond Expense	1,558,003	0	0	1,558,003
Contingency	16,836,128	32,066	0	16,868,194
TOTAL EXPENSES	82,869,856	(1,215,419)	0	81,654,437
Fund: 721 - PPA Health Insurance Fund				
REVENUES				
Beginning Balance	847,945	0	0	847,945
Service Charges & Fees	9,860,637	0	0	9,860,637
Fund Transfers	57,152	0	0	57,152
Miscellaneous Revenues	520,294	0	0	520,294
TOTAL REVENUES	11,286,028	0	0	11,286,028
EXPENSES				
External Materials & Services	9,484,959	0	0	9,484,959
Internal Materials & Services	321,387	0	0	321,387
GF Overhead Expense	40,887	0	0	40,887
Contingency	1,438,795	0	0	1,438,795
TOTAL EXPENSES	11,286,028	0	0	11,286,028