

**City of Portland**  
**Cash Transfer Balancing**

Period: FY 2016-17 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>0 - Non-Program</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1ARTS2GENF - Arts Edu &amp; Acc to GF</b>				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
<b>Total:</b>	<b>25,000</b>		<b>25,000</b>	<b>0</b>
<b>1BBND2GENF - Bancrft Bnd to GenFd</b>				
640020 - Cash Transfer Revenues	1,700,000	650020 - Cash transfer	1,700,000	0
<b>Total:</b>	<b>1,700,000</b>		<b>1,700,000</b>	<b>0</b>
<b>1CFLT2GENF - CityFlt to Gen Fund</b>				
640010 - Gen Fund Overhead	1,052,640	650010 - General Fund Overhead	1,052,640	0
<b>Total:</b>	<b>1,052,640</b>		<b>1,052,640</b>	<b>0</b>
<b>1CFLT2PDBT - CityFlt to Pens Dbt</b>				
640020 - Cash Transfer Revenues	81,860	650020 - Cash transfer	81,860	0
<b>Total:</b>	<b>81,860</b>		<b>81,860</b>	<b>0</b>
<b>1CFLT2TECH - CityFlt to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1CHIF2GENF - ChIF to Gen Fund</b>				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
<b>Total:</b>	<b>25,000</b>		<b>25,000</b>	<b>0</b>
<b>1DEVS2CFLT - BDS TO FLEET</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1DEVS2GENF - Dev Svs to Gen Fund</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1DEVS2GENF - Dev Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	1,529,823	650010 - General Fund Overhead	1,529,823	0
<b>Total:</b>	<b>1,529,823</b>		<b>1,529,823</b>	<b>0</b>
<b>1DEVS2PDBT - Dev Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	204,434	650020 - Cash transfer	204,434	0
<b>Total:</b>	<b>204,434</b>		<b>204,434</b>	<b>0</b>
<b>1DEVS2TECH - Dev Svs to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	178,322	650010 - General Fund Overhead	178,322	0
<b>Total:</b>	<b>178,322</b>		<b>178,322</b>	<b>0</b>
<b>1EBSS2TECH - EBS Svcs to TECH Svc</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1ECOM2GENF - Emer Com to Gen Fund</b>				
640010 - Gen Fund Overhead	841,974	650010 - General Fund Overhead	841,974	0
<b>Total:</b>	<b>841,974</b>		<b>841,974</b>	<b>0</b>
<b>1ECOM2PDBT - Emer Com to Pens Dbt</b>				
640020 - Cash Transfer Revenues	40,734	650020 - Cash transfer	40,734	0
<b>Total:</b>	<b>40,734</b>		<b>40,734</b>	<b>0</b>
<b>1ENVR2GENF - Environ to Gen Fund</b>				
640010 - Gen Fund Overhead	117,434	650010 - General Fund Overhead	117,434	0
<b>Total:</b>	<b>117,434</b>		<b>117,434</b>	<b>0</b>
<b>1ENVR2PDBT - Environ to Pens Dbt</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1ENVR2PDBT - Environ to Pens Dbt</b>				
640020 - Cash Transfer Revenues	252	650020 - Cash transfer	252	0
<b>Total:</b>	<b>252</b>		<b>252</b>	<b>0</b>
<b>1FACS2CFLT - Fac Svs to CityFlt</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1FACS2GENF - Fac Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	892,943	650010 - General Fund Overhead	892,943	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>892,943</b>		<b>892,943</b>	<b>0</b>
<b>1FACS2PDBT - Fac Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	34,835	650020 - Cash transfer	34,835	0
<b>Total:</b>	<b>34,835</b>		<b>34,835</b>	<b>0</b>
<b>1FACS2TECH - Fac Svs to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1FJOB2CFLT - FIRE GO to CityFlt</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1FJOB2GENF - Fire GO to Gen Fund</b>				
640010 - Gen Fund Overhead	9,131	650010 - General Fund Overhead	9,131	0
<b>Total:</b>	<b>9,131</b>		<b>9,131</b>	<b>0</b>
<b>1FPDR2FRES - FPDR to FPDR Reserve</b>				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
<b>Total:</b>	<b>750,000</b>		<b>750,000</b>	<b>0</b>
<b>1FPDR2GENF - FPDR to Gen Fund</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1FPDR2GENF - FPDR to Gen Fund</b>				
640010 - Gen Fund Overhead	144,937	650010 - General Fund Overhead	144,937	0
<b>Total:</b>	<b>144,937</b>		<b>144,937</b>	<b>0</b>
<b>1FPDR2PDBT - FPDR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	8,727	650020 - Cash transfer	8,727	0
<b>Total:</b>	<b>8,727</b>		<b>8,727</b>	<b>0</b>
<b>1FPDR2TECH - FPDR to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1FRES2FPDR - FPDR Res to FPDR</b>				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
<b>Total:</b>	<b>750,000</b>		<b>750,000</b>	<b>0</b>
<b>1GENF2CFLT - General to Fleet</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GENF2DEVS - Gen Fund to Dev Svs</b>				
640020 - Cash Transfer Revenues	2,117,744	650020 - Cash transfer	2,117,744	0
<b>Total:</b>	<b>2,117,744</b>		<b>2,117,744</b>	<b>0</b>
<b>1GENF2ECOM - Gen Fund to Emer Com</b>				
640020 - Cash Transfer Revenues	14,501,359	650020 - Cash transfer	14,501,359	0
<b>Total:</b>	<b>14,501,359</b>		<b>14,501,359</b>	<b>0</b>
<b>1GENF2FACS - Gen Fund to Fac Svs</b>				
640020 - Cash Transfer Revenues	4,963,812	650020 - Cash transfer	4,963,812	0
<b>Total:</b>	<b>4,963,812</b>		<b>4,963,812</b>	<b>0</b>
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				
640020 - Cash Transfer Revenues	2,433,719	650020 - Cash transfer	2,433,719	0
<b>Total:</b>	<b>2,433,719</b>		<b>2,433,719</b>	<b>0</b>
<b>1GENF2GRES - Gen Fund to Gen Res</b>				
640020 - Cash Transfer Revenues	3,000,000	650020 - Cash transfer	3,000,000	0
<b>Total:</b>	<b>3,000,000</b>		<b>3,000,000</b>	<b>0</b>
<b>1GENF2HOUS - Gen Fund to Housing</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	1,200,000	650020 - Cash transfer	1,200,000	0
<b>Total:</b>	<b>1,200,000</b>		<b>1,200,000</b>	<b>0</b>
<b>1GENF2LIDC - Gen Fund to LID Cons</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	500,000	650020 - Cash transfer	500,000	0
<b>Total:</b>	<b>500,000</b>		<b>500,000</b>	<b>0</b>
<b>1GENF2PCON - Gen Fund to Prk Cons</b>				
640020 - Cash Transfer Revenues	5,707,450	650020 - Cash transfer	5,707,450	0
<b>Total:</b>	<b>5,707,450</b>		<b>5,707,450</b>	<b>0</b>
<b>1GENF2PDBT - Gen Fund to Pens Dbt</b>				
640020 - Cash Transfer Revenues	1,610,494	650020 - Cash transfer	1,610,494	0
<b>Total:</b>	<b>1,610,494</b>		<b>1,610,494</b>	<b>0</b>
<b>1GENF2PMEM - Gen Fund to Park Mem</b>				
640020 - Cash Transfer Revenues	64,318	650020 - Cash transfer	64,318	0
<b>Total:</b>	<b>64,318</b>		<b>64,318</b>	<b>0</b>
<b>1GENF2SEWR - Gen Fund to Sewer Op</b>				
640020 - Cash Transfer Revenues	968,866	650020 - Cash transfer	968,866	0
<b>Total:</b>	<b>968,866</b>		<b>968,866</b>	<b>0</b>

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<b>1GENF2TECH - Gen Fund to Tech Svcs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GENF2TRAN - Gen Fund to Trans Op</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	14,633,349	650020 - Cash transfer	14,633,349	0
<b>Total:</b>	<b>14,633,349</b>		<b>14,633,349</b>	<b>0</b>
<b>1GENF2WATR - Gen Fund to Water</b>				
640020 - Cash Transfer Revenues	843,000	650020 - Cash transfer	843,000	0
<b>Total:</b>	<b>843,000</b>		<b>843,000</b>	<b>0</b>
<b>1GOLF2GENF - Golf to Gen Fund</b>				
640010 - Gen Fund Overhead	381,097	650010 - General Fund Overhead	381,097	0
<b>Total:</b>	<b>381,097</b>		<b>381,097</b>	<b>0</b>
<b>1GOLF2PDBT - Golf to Pens Dbt</b>				
640020 - Cash Transfer Revenues	35,043	650020 - Cash transfer	35,043	0
<b>Total:</b>	<b>35,043</b>		<b>35,043</b>	<b>0</b>
<b>1GOLF2TECH - Golf to Tech Svcs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GRES2ECOM - Gen Res to Em Comm</b>				
640020 - Cash Transfer Revenues	1,180,400	650020 - Cash transfer	1,180,400	0
<b>Total:</b>	<b>1,180,400</b>		<b>1,180,400</b>	<b>0</b>
<b>1HLTH2GENF - Health to Gen Fund</b>				
640010 - Gen Fund Overhead	280,668	650010 - General Fund Overhead	280,668	0
<b>Total:</b>	<b>280,668</b>		<b>280,668</b>	<b>0</b>
<b>1HLTH2PDBT - Health to Pens Dbt</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1HLTH2PDBT - Health to Pens Dbt</b>				
640020 - Cash Transfer Revenues	6,468	650020 - Cash transfer	6,468	0
<b>Total:</b>	<b>6,468</b>		<b>6,468</b>	<b>0</b>
<b>1HLTH2TECH - Health to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1HOUS2GENF - Housing to Gen Fund</b>				
640010 - Gen Fund Overhead	52,361	650010 - General Fund Overhead	52,361	0
<b>Total:</b>	<b>52,361</b>		<b>52,361</b>	<b>0</b>
<b>1HYDR2CFLT - HYDRO TO FLEET</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1HYDR2GENF - Hydro Op to Gen Fund</b>				
640010 - Gen Fund Overhead	21,219	650010 - General Fund Overhead	21,219	0
640020 - Cash Transfer Revenues	200,000	650020 - Cash transfer	200,000	0
<b>Total:</b>	<b>221,219</b>		<b>221,219</b>	<b>0</b>
<b>1HYDR2PDBT - Hydro Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	4,288	650020 - Cash transfer	4,288	0
<b>Total:</b>	<b>4,288</b>		<b>4,288</b>	<b>0</b>
<b>1INSC2GENF - Ins Clms to Gen Fund</b>				
640010 - Gen Fund Overhead	202,573	650010 - General Fund Overhead	202,573	0
<b>Total:</b>	<b>202,573</b>		<b>202,573</b>	<b>0</b>
<b>1INSC2PDBT - Ins Clms to Pens Dbt</b>				
640020 - Cash Transfer Revenues	15,286	650020 - Cash transfer	15,286	0
<b>Total:</b>	<b>15,286</b>		<b>15,286</b>	<b>0</b>

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1INSC2TECH - Ins Clms to Tech Svcs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1LIDC2GENF - LID Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	83	650010 - General Fund Overhead	83	0
<b>Total:</b>	<b>83</b>		<b>83</b>	<b>0</b>
<b>1LIDC2PDBT - LID Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	14,582	650020 - Cash transfer	14,582	0
<b>Total:</b>	<b>14,582</b>		<b>14,582</b>	<b>0</b>
<b>1LIDC2SCON - LID Cons to Swr Cons</b>				
640020 - Cash Transfer Revenues	700,000	650020 - Cash transfer	700,000	0
<b>Total:</b>	<b>700,000</b>		<b>700,000</b>	<b>0</b>
<b>1LIDC2TRAN - LID Cons to Trans Op</b>				
640020 - Cash Transfer Revenues	3,072,599	650020 - Cash transfer	3,072,599	0
<b>Total:</b>	<b>3,072,599</b>		<b>3,072,599</b>	<b>0</b>
<b>1PCON2CFLT - Cash xfer Pks-Fleet</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1PCON2GENF - Prk Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	355,417	650010 - General Fund Overhead	355,417	0
<b>Total:</b>	<b>355,417</b>		<b>355,417</b>	<b>0</b>
<b>1PCON2PDBT - Prk Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	19,738	650020 - Cash transfer	19,738	0
<b>Total:</b>	<b>19,738</b>		<b>19,738</b>	<b>0</b>



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<b>1PCON2TECH - Parks CIP to Tech</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1PDOP2CFLT - P&amp;D to CityFit</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1PDOP2GENF - P&amp;D to Gen Fund</b>				
640010 - Gen Fund Overhead	247,610	650010 - General Fund Overhead	247,610	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>247,610</b>		<b>247,610</b>	<b>0</b>
<b>1PDOP2PDBT - P&amp;D to Pens Dbt</b>				
640020 - Cash Transfer Revenues	27,741	650020 - Cash transfer	27,741	0
<b>Total:</b>	<b>27,741</b>		<b>27,741</b>	<b>0</b>
<b>1PDOP2TECH - P&amp;D to Tech Svcs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1PFAC2GENF - Park Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	151,241	650010 - General Fund Overhead	151,241	0
640020 - Cash Transfer Revenues	292,970	650020 - Cash transfer	292,970	0
<b>Total:</b>	<b>444,211</b>		<b>444,211</b>	<b>0</b>
<b>1PFAC2TRAN - Park Fac to Trans Op</b>				
640020 - Cash Transfer Revenues	2,230,753	650020 - Cash transfer	2,230,753	0
<b>Total:</b>	<b>2,230,753</b>		<b>2,230,753</b>	<b>0</b>
<b>1PIRF2GENF - PIR to Gen Fund</b>				
640010 - Gen Fund Overhead	96,716	650010 - General Fund Overhead	96,716	0
<b>Total:</b>	<b>96,716</b>		<b>96,716</b>	<b>0</b>

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<b>1PIRF2PDBT - PIR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	6,745	650020 - Cash transfer	6,745	0
<b>Total:</b>	<b>6,745</b>		<b>6,745</b>	<b>0</b>
<b>1PLOL2GENF - Park LOL to Gen Fund</b>				
640010 - Gen Fund Overhead	22,536	650010 - General Fund Overhead	22,536	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>22,536</b>		<b>22,536</b>	<b>0</b>
<b>1PMEM2PCON - Park Mem to Prk Cons</b>				
640020 - Cash Transfer Revenues	331,600	650020 - Cash transfer	331,600	0
<b>Total:</b>	<b>331,600</b>		<b>331,600</b>	<b>0</b>
<b>1PROP2GENF - Propr Mgmt-Gen Fund</b>				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
<b>Total:</b>	<b>25,000</b>		<b>25,000</b>	<b>0</b>
<b>1PSGO2GENF - PS GO Bond to Gen Fu</b>				
640010 - Gen Fund Overhead	303,049	650010 - General Fund Overhead	303,049	0
<b>Total:</b>	<b>303,049</b>		<b>303,049</b>	<b>0</b>
<b>1SCON2SEWR - Swr Cons to Sewer Op</b>				
640020 - Cash Transfer Revenues	110,303,000	650020 - Cash transfer	110,303,000	0
<b>Total:</b>	<b>110,303,000</b>		<b>110,303,000</b>	<b>0</b>
<b>1SEWR2CFLT - Cash xfer Swr-Fleet</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1SEWR2GENF - Sewer Op to Gen Fund</b>				
640010 - Gen Fund Overhead	6,063,540	650010 - General Fund Overhead	6,063,540	0
<b>Total:</b>	<b>6,063,540</b>		<b>6,063,540</b>	<b>0</b>
<b>1SEWR2PDBT - Sewer Op to Pens Dbt</b>				

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<b>1SEWR2PDBT - Sewer Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	559,574	650020 - Cash transfer	559,574	0
<b>Total:</b>	<b>559,574</b>		<b>559,574</b>	<b>0</b>
<b>1SEWR2SCON - Sewer Op to Swr Cons</b>				
640020 - Cash Transfer Revenues	25,000,000	650020 - Cash transfer	25,000,000	0
<b>Total:</b>	<b>25,000,000</b>		<b>25,000,000</b>	<b>0</b>
<b>1SEWR2SDBT - Sewer Op to Swr Debt</b>				
640020 - Cash Transfer Revenues	177,110,284	650020 - Cash transfer	177,110,284	0
<b>Total:</b>	<b>177,110,284</b>		<b>177,110,284</b>	<b>0</b>
<b>1SEWR2SRAT - Sewer Op to Swr Rate</b>				
640020 - Cash Transfer Revenues	10,000,000	650020 - Cash transfer	10,000,000	0
<b>Total:</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>0</b>
<b>1SEWR2TECH - Sewer Op to Tech</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1SFAC2GENF - Spec Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	111,943	650010 - General Fund Overhead	111,943	0
640020 - Cash Transfer Revenues	21,463	650020 - Cash transfer	21,463	0
<b>Total:</b>	<b>133,406</b>		<b>133,406</b>	<b>0</b>
<b>1SOLR2GENF - Comm Solar to Gen Fd</b>				
640010 - Gen Fund Overhead	116	650010 - General Fund Overhead	116	0
<b>Total:</b>	<b>116</b>		<b>116</b>	<b>0</b>
<b>1SRAT2SEWR - Swr Rate to Sewer Op</b>				
640020 - Cash Transfer Revenues	10,000,000	650020 - Cash transfer	10,000,000	0
<b>Total:</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>0</b>
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				
640010 - Gen Fund Overhead	181,701	650010 - General Fund Overhead	181,701	0
<b>Total:</b>	<b>181,701</b>		<b>181,701</b>	<b>0</b>
<b>1SWST2PDBT - Solid Wst to Pens Db</b>				
640020 - Cash Transfer Revenues	10,882	650020 - Cash transfer	10,882	0
<b>Total:</b>	<b>10,882</b>		<b>10,882</b>	<b>0</b>
<b>1TECH2CFLT - Tech Svs to CityFlt</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TECH2GENF - Tech Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	2,003,245	650010 - General Fund Overhead	2,003,245	0
640020 - Cash Transfer Revenues	291,746	650020 - Cash transfer	291,746	0
<b>Total:</b>	<b>2,294,991</b>		<b>2,294,991</b>	<b>0</b>
<b>1TECH2PDBT - Tech Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	97,293	650020 - Cash transfer	97,293	0
<b>Total:</b>	<b>97,293</b>		<b>97,293</b>	<b>0</b>
<b>1TIFR2GENF - TIF Reimb to Gen Fd</b>				
640010 - Gen Fund Overhead	463,251	650010 - General Fund Overhead	463,251	0
<b>Total:</b>	<b>463,251</b>		<b>463,251</b>	<b>0</b>
<b>1TOUR2GENF - Tourism to Gen Fund</b>				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
<b>Total:</b>	<b>25,000</b>		<b>25,000</b>	<b>0</b>
<b>1TRAN2CFLT - Cash xfer PBOT-Fleet</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TRAN2ENVR - Trans to Envir Remed</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1TRAN2ENVR - Trans to Envir Remed</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TRAN2GAST - Trans Op to Gas Tax</b>				
640020 - Cash Transfer Revenues	1,966,730	650020 - Cash transfer	1,966,730	0
<b>Total:</b>	<b>1,966,730</b>		<b>1,966,730</b>	<b>0</b>
<b>1TRAN2GENF - Trans Op to Gen Fund</b>				
640010 - Gen Fund Overhead	6,649,753	650010 - General Fund Overhead	6,649,753	0
<b>Total:</b>	<b>6,649,753</b>		<b>6,649,753</b>	<b>0</b>
<b>1TRAN2PDBT - Trans Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	787,372	650020 - Cash transfer	787,372	0
<b>Total:</b>	<b>787,372</b>		<b>787,372</b>	<b>0</b>
<b>1TRAN2SEWR - Trans Op to Sewer Op</b>				
640020 - Cash Transfer Revenues	50,000	650020 - Cash transfer	50,000	0
<b>Total:</b>	<b>50,000</b>		<b>50,000</b>	<b>0</b>
<b>1TRAN2TECH - Trans Op to Tech</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TRAN2TRES - TranOp to Tran Reser</b>				
640020 - Cash Transfer Revenues	700,000	650020 - Cash transfer	700,000	0
<b>Total:</b>	<b>700,000</b>		<b>700,000</b>	<b>0</b>
<b>1WATR2CFLT - Water to CityFleet</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1WATR2ENVR - Water to Env Rem Fnd</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1WATR2ENVR - Water to Env Rem Fnd</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1WATR2GENF - Water to Gen Fund</b>				
640010 - Gen Fund Overhead	5,477,821	650010 - General Fund Overhead	5,477,821	0
<b>Total:</b>	<b>5,477,821</b>		<b>5,477,821</b>	<b>0</b>
<b>1WATR2PDBT - Water to Pens Dbt</b>				
640020 - Cash Transfer Revenues	581,178	650020 - Cash transfer	581,178	0
<b>Total:</b>	<b>581,178</b>		<b>581,178</b>	<b>0</b>
<b>1WATR2SEWR - Water to Sewer Op</b>				
640020 - Cash Transfer Revenues	150,000	650020 - Cash transfer	150,000	0
<b>Total:</b>	<b>150,000</b>		<b>150,000</b>	<b>0</b>
<b>1WATR2TECH - Water to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1WATR2WBND - Water to Wtr Bond</b>				
640020 - Cash Transfer Revenues	54,752,228	650020 - Cash transfer	54,752,228	0
<b>Total:</b>	<b>54,752,228</b>		<b>54,752,228</b>	<b>0</b>
<b>1WATR2WCON - Water to Wtr Cons</b>				
640020 - Cash Transfer Revenues	27,640,449	650020 - Cash transfer	27,640,449	0
<b>Total:</b>	<b>27,640,449</b>		<b>27,640,449</b>	<b>0</b>
<b>1WCMP2GENF - Wrk Comp to Gen Fund</b>				
640010 - Gen Fund Overhead	132,635	650010 - General Fund Overhead	132,635	0
<b>Total:</b>	<b>132,635</b>		<b>132,635</b>	<b>0</b>
<b>1WCMP2PDBT - Wrk Comp to Pens Dbt</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1WCMP2PDBT - Wrk Comp to Pens Dbt</b>				
640020 - Cash Transfer Revenues	14,299	650020 - Cash transfer	14,299	0
<b>Total:</b>	<b>14,299</b>		<b>14,299</b>	<b>0</b>
<b>1WCMP2TECH - Wrk Comp to Tech Svs</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1WCON2WATR - Wtr Cons to Water</b>				
640020 - Cash Transfer Revenues	96,251,935	650020 - Cash transfer	96,251,935	0
<b>Total:</b>	<b>96,251,935</b>		<b>96,251,935</b>	<b>0</b>
<b>T00031 - LID Street Design</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00055 - Paving Preservation</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00058 - Signal Reconstructio</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00208 - Bridges/O-Passes</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00211 - Street Light Replace</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>T00360 - Couch: 3rd-Couch</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00385 - Neigh Safety &amp; Livab</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00392 - Cook at Vancouver</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00450 - 45th &amp; California SW</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00487 - 10th/Yamhill Garage</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00496 - 86th &amp; Steele LID SE</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00499 - Dolph &amp; Spring Garden</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00502 - 20th: Raleigh-Upshur</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>



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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>T00505 - SW Corridor Transit</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00539 - 47th Av Col-Cornfoot</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00540 - Gravel Street Pgrm</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>