

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
0 - Non-Program				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1ACOL2GENF - Assess to Gen Fund				
640010 - Gen Fund Overhead	10	650010 - General Fund Overhead	10	0
Total:	10		10	0
1ARTS2GENF - Arts Edu & Acc to GF				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
Total:	25,000		25,000	0
1CFLT2GENF - CityFit to Gen Fund				
640010 - Gen Fund Overhead	745,212	650010 - General Fund Overhead	745,212	0
Total:	745,212		745,212	0
1CFLT2PDBT - CityFit to Pens Dbt				
640020 - Cash Transfer Revenues	77,840	650020 - Cash transfer	77,840	0
Total:	77,840		77,840	0
1CHIF2GENF - ChIF to Gen Fund				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
Total:	25,000		25,000	0
1DEVS2CFLT - BDS TO FLEET				
640020 - Cash Transfer Revenues	12,036	650020 - Cash transfer	12,036	0
Total:	12,036		12,036	0
1DEVS2GENF - Dev Svs to Gen Fund				
640010 - Gen Fund Overhead	987,298	650010 - General Fund Overhead	987,298	0
Total:	987,298		987,298	0
1DEVS2PDBT - Dev Svs to Pens Dbt				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1DEVS2PDBT - Dev Svs to Pens Dbt				
640020 - Cash Transfer Revenues	194,393	650020 - Cash transfer	194,393	0
Total:	194,393		194,393	0
1EBSS2GENF - EBS Svcs to Gen Fund				
640010 - Gen Fund Overhead	267,017	650010 - General Fund Overhead	267,017	0
Total:	267,017		267,017	0
1ECOM2GENF - Emer Com to Gen Fund				
640010 - Gen Fund Overhead	713,906	650010 - General Fund Overhead	713,906	0
Total:	713,906		713,906	0
1ECOM2PDBT - Emer Com to Pens Dbt				
640020 - Cash Transfer Revenues	38,733	650020 - Cash transfer	38,733	0
Total:	38,733		38,733	0
1ENVR2CFLT - BES TO FLEET				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1ENVR2GENF - Environ to Gen Fund				
640010 - Gen Fund Overhead	85,043	650010 - General Fund Overhead	85,043	0
Total:	85,043		85,043	0
1ENVR2PDBT - Environ to Pens Dbt				
640020 - Cash Transfer Revenues	239	650020 - Cash transfer	239	0
Total:	239		239	0
1FACS2CFLT - Fac Svs to CityFit				
640020 - Cash Transfer Revenues	3,325	650020 - Cash transfer	3,325	0
Total:	3,325		3,325	0
1FACS2GENF - Fac Svs to Gen Fund				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1FACS2GENF - Fac Svs to Gen Fund				
640010 - Gen Fund Overhead	884,633	650010 - General Fund Overhead	884,633	0
Total:	884,633		884,633	0
1FACS2PDBT - Fac Svs to Pens Dbt				
640020 - Cash Transfer Revenues	33,123	650020 - Cash transfer	33,123	0
Total:	33,123		33,123	0
1FJOB2GENF - Fire GO to Gen Fund				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1FPDR2FRES - FPDR to FPDR Reserve				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
Total:	750,000		750,000	0
1FPDR2GENF - FPDR to Gen Fund				
640010 - Gen Fund Overhead	104,127	650010 - General Fund Overhead	104,127	0
Total:	104,127		104,127	0
1FPDR2PDBT - FPDR to Pens Dbt				
640020 - Cash Transfer Revenues	8,299	650020 - Cash transfer	8,299	0
Total:	8,299		8,299	0
1FRES2FPDR - FPDR Res to FPDR				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
Total:	750,000		750,000	0
1GENF2ACOL - Gen Fund to Assess				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
Total:	0		0	0
1GENF2CFLT - General to Fleet				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1GENF2CFLT - General to Fleet				
640020 - Cash Transfer Revenues	519,157	650020 - Cash transfer	519,157	0
Total:	519,157		519,157	0
1GENF2DEVS - Gen Fund to Dev Svs				
640020 - Cash Transfer Revenues	2,177,273	650020 - Cash transfer	2,177,273	0
Total:	2,177,273		2,177,273	0
1GENF2ECOM - Gen Fund to Emer Com				
640020 - Cash Transfer Revenues	14,588,266	650020 - Cash transfer	14,588,266	0
Total:	14,588,266		14,588,266	0
1GENF2FACS - Gen Fund to Fac Svs				
640020 - Cash Transfer Revenues	4,748,963	650020 - Cash transfer	4,748,963	0
Total:	4,748,963		4,748,963	0
1GENF2FGOB - Cash xfer GF-GO Bond				
640020 - Cash Transfer Revenues	38,172	650020 - Cash transfer	38,172	0
Total:	38,172		38,172	0
1GENF2GBND - Gen Fund to Govt Bnd				
640020 - Cash Transfer Revenues	2,438,332	650020 - Cash transfer	2,438,332	0
Total:	2,438,332		2,438,332	0
1GENF2GRES - Gen Fund to Gen Res				
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
Total:	300,000		300,000	0
1GENF2HOUS - Gen Fund to Housing				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	2,524,554	650020 - Cash transfer	2,524,554	0
Total:	2,524,554		2,524,554	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1GENF2HYDR - Gen Fund to Hydro Op				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
Total:	0		0	0
1GENF2LIDC - Gen Fund to LID Cons				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
Total:	0		0	0
1GENF2PCON - Gen Fund to Prk Cons				
640020 - Cash Transfer Revenues	3,909,007	650020 - Cash transfer	3,909,007	0
Total:	3,909,007		3,909,007	0
1GENF2PDBT - Gen Fund to Pens Dbt				
640020 - Cash Transfer Revenues	1,531,397	650020 - Cash transfer	1,531,397	0
Total:	1,531,397		1,531,397	0
1GENF2PLSR - GF to Pol Spec Rev				
640020 - Cash Transfer Revenues	2,776	650020 - Cash transfer	2,776	0
Total:	2,776		2,776	0
1GENF2PMEM - Gen Fund to Park Mem				
640020 - Cash Transfer Revenues	62,820	650020 - Cash transfer	62,820	0
Total:	62,820		62,820	0
1GENF2SEWR - Gen Fund to Sewer Op				
640020 - Cash Transfer Revenues	946,296	650020 - Cash transfer	946,296	0
Total:	946,296		946,296	0
1GENF2TRAN - Gen Fund to Trans Op				
640020 - Cash Transfer Revenues	28,983,711	650020 - Cash transfer	28,983,711	0
Total:	28,983,711		28,983,711	0
1GOLF2GENF - Golf to Gen Fund				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1GOLF2GENF - Golf to Gen Fund				
640010 - Gen Fund Overhead	261,848	650010 - General Fund Overhead	261,848	0
Total:	261,848		261,848	0
1GOLF2PDBT - Golf to Pens Dbt				
640020 - Cash Transfer Revenues	33,322	650020 - Cash transfer	33,322	0
Total:	33,322		33,322	0
1GRES2ECOM - Gen Res to Em Comm				
640020 - Cash Transfer Revenues	1,179,000	650020 - Cash transfer	1,179,000	0
Total:	1,179,000		1,179,000	0
1GRES2FACS - Gen Res to Fac Svs				
640020 - Cash Transfer Revenues	2,281,450	650020 - Cash transfer	2,281,450	0
Total:	2,281,450		2,281,450	0
1HLTH2GENF - Health to Gen Fund				
640010 - Gen Fund Overhead	135,606	650010 - General Fund Overhead	135,606	0
Total:	135,606		135,606	0
1HLTH2PDBT - Health to Pens Dbt				
640020 - Cash Transfer Revenues	6,149	650020 - Cash transfer	6,149	0
Total:	6,149		6,149	0
1HOUS2GENF - Housing to Gen Fund				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1HYDR2CFLT - HYDRO TO FLEET				
640020 - Cash Transfer Revenues	186	650020 - Cash transfer	186	0
Total:	186		186	0
1HYDR2GENF - Hydro Op to Gen Fund				
640010 - Gen Fund Overhead	36,099	650010 - General Fund Overhead	36,099	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1HYDR2GENF - Hydro Op to Gen Fund				
640020 - Cash Transfer Revenues	400,000	650020 - Cash transfer	400,000	0
Total:	436,099		436,099	0
1HYDR2PDBT - Hydro Op to Pens Dbt				
640020 - Cash Transfer Revenues	4,078	650020 - Cash transfer	4,078	0
Total:	4,078		4,078	0
1INSC2GENF - Ins Clms to Gen Fund				
640010 - Gen Fund Overhead	219,683	650010 - General Fund Overhead	219,683	0
Total:	219,683		219,683	0
1INSC2PDBT - Ins Clms to Pens Dbt				
640020 - Cash Transfer Revenues	14,536	650020 - Cash transfer	14,536	0
Total:	14,536		14,536	0
1LIDC2GENF - LID Cons to Gen Fund				
640010 - Gen Fund Overhead	56,881	650010 - General Fund Overhead	56,881	0
Total:	56,881		56,881	0
1LIDC2PDBT - LID Cons to Pens Dbt				
640020 - Cash Transfer Revenues	13,866	650020 - Cash transfer	13,866	0
Total:	13,866		13,866	0
1LIDC2SCON - LID Cons to Swr Cons				
640020 - Cash Transfer Revenues	700,000	650020 - Cash transfer	700,000	0
Total:	700,000		700,000	0
1LIDC2TRAN - LID Cons to Trans Op				
640020 - Cash Transfer Revenues	2,903,465	650020 - Cash transfer	2,903,465	0
Total:	2,903,465		2,903,465	0
1PCON2CFLT - Cash xfer Pks-Fleet				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1PCON2CFLT - Cash xfer Pks-Fleet				
640020 - Cash Transfer Revenues	86	650020 - Cash transfer	86	0
Total:	86		86	0
1PCON2GENF - Prk Cons to Gen Fund				
640010 - Gen Fund Overhead	218,480	650010 - General Fund Overhead	218,480	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	218,480		218,480	0
1PCON2PDBT - Prk Cons to Pens Dbt				
640020 - Cash Transfer Revenues	18,769	650020 - Cash transfer	18,769	0
Total:	18,769		18,769	0
1PDOP2CFLT - P&D to CityFit				
640020 - Cash Transfer Revenues	3,198	650020 - Cash transfer	3,198	0
Total:	3,198		3,198	0
1PDOP2GENF - P&D to Gen Fund				
640010 - Gen Fund Overhead	187,726	650010 - General Fund Overhead	187,726	0
Total:	187,726		187,726	0
1PDOP2PDBT - P&D to Pens Dbt				
640020 - Cash Transfer Revenues	26,378	650020 - Cash transfer	26,378	0
Total:	26,378		26,378	0
1PFAC2GENF - Park Fac to Gen Fund				
640010 - Gen Fund Overhead	191,094	650010 - General Fund Overhead	191,094	0
640020 - Cash Transfer Revenues	286,103	650020 - Cash transfer	286,103	0
Total:	477,197		477,197	0
1PFAC2TRAN - Park Fac to Trans Op				
640020 - Cash Transfer Revenues	3,547,786	650020 - Cash transfer	3,547,786	0
Total:	3,547,786		3,547,786	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1PIRF2GENF - PIR to Gen Fund				
640010 - Gen Fund Overhead	61,368	650010 - General Fund Overhead	61,368	0
Total:	61,368		61,368	0
1PIRF2PDBT - PIR to Pens Dbt				
640020 - Cash Transfer Revenues	6,414	650020 - Cash transfer	6,414	0
Total:	6,414		6,414	0
1PLSR2GENF - Pol Spec Rev to GF				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1PMEM2PCON - Park Mem to Prk Cons				
640020 - Cash Transfer Revenues	531,600	650020 - Cash transfer	531,600	0
Total:	531,600		531,600	0
1PROP2GENF - Propr Mgmt-Gen Fund				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
Total:	25,000		25,000	0
1PSGO2GENF - PS GO Bond to Gen Fu				
640010 - Gen Fund Overhead	202,100	650010 - General Fund Overhead	202,100	0
Total:	202,100		202,100	0
1SCON2SEWR - Swr Cons to Sewer Op				
640020 - Cash Transfer Revenues	111,600,000	650020 - Cash transfer	111,600,000	0
Total:	111,600,000		111,600,000	0
1SEWR2CFLT - Cash xfer Swr-Fleet				
640020 - Cash Transfer Revenues	45,295	650020 - Cash transfer	45,295	0
Total:	45,295		45,295	0
1SEWR2GENF - Sewer Op to Gen Fund				
640010 - Gen Fund Overhead	5,873,720	650010 - General Fund Overhead	5,873,720	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1SEWR2GENF - Sewer Op to Gen Fund				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	5,873,720		5,873,720	0
1SEWR2PDBT - Sewer Op to Pens Dbt				
640020 - Cash Transfer Revenues	532,092	650020 - Cash transfer	532,092	0
Total:	532,092		532,092	0
1SEWR2SCON - Sewer Op to Swr Cons				
640020 - Cash Transfer Revenues	26,000,000	650020 - Cash transfer	26,000,000	0
Total:	26,000,000		26,000,000	0
1SEWR2SDBT - Sewer Op to Swr Debt				
640020 - Cash Transfer Revenues	173,626,728	650020 - Cash transfer	173,626,728	0
Total:	173,626,728		173,626,728	0
1SEWR2SRAT - Sewer Op to Swr Rate				
640020 - Cash Transfer Revenues	3,000,000	650020 - Cash transfer	3,000,000	0
Total:	3,000,000		3,000,000	0
1SFAC2GENF - Spec Fac to Gen Fund				
640010 - Gen Fund Overhead	94,421	650010 - General Fund Overhead	94,421	0
640020 - Cash Transfer Revenues	20,047	650020 - Cash transfer	20,047	0
Total:	114,468		114,468	0
1SFAC2TRAN - Spec Fac to Trans Op				
640020 - Cash Transfer Revenues	90,000	650020 - Cash transfer	90,000	0
Total:	90,000		90,000	0
1SOLR2GENF - Comm Solar to Gen Fd				
640010 - Gen Fund Overhead	28	650010 - General Fund Overhead	28	0
Total:	28		28	0
1SRAT2SEWR - Swr Rate to Sewer Op				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1SRAT2SEWR - Swr Rate to Sewer Op				
640020 - Cash Transfer Revenues	5,000,000	650020 - Cash transfer	5,000,000	0
Total:	5,000,000		5,000,000	0
1SWST2GENF - Solid Wst to Gen Fun				
640010 - Gen Fund Overhead	167,268	650010 - General Fund Overhead	167,268	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	167,268		167,268	0
1SWST2PDBT - Solid Wst to Pens Db				
640020 - Cash Transfer Revenues	10,347	650020 - Cash transfer	10,347	0
Total:	10,347		10,347	0
1TECH2CFLT - Tech Svs to CityFlt				
640020 - Cash Transfer Revenues	4,114	650020 - Cash transfer	4,114	0
Total:	4,114		4,114	0
1TECH2GENF - Tech Svs to Gen Fund				
640010 - Gen Fund Overhead	1,498,862	650010 - General Fund Overhead	1,498,862	0
640020 - Cash Transfer Revenues	284,060	650020 - Cash transfer	284,060	0
Total:	1,782,922		1,782,922	0
1TECH2PDBT - Tech Svs to Pens Dbt				
640020 - Cash Transfer Revenues	92,515	650020 - Cash transfer	92,515	0
Total:	92,515		92,515	0
1TIFR2GENF - TIF Reimb to Gen Fd				
640010 - Gen Fund Overhead	762,654	650010 - General Fund Overhead	762,654	0
Total:	762,654		762,654	0
1TOUR2GENF - Tourism to Gen Fund				
640010 - Gen Fund Overhead	25,000	650010 - General Fund Overhead	25,000	0
Total:	25,000		25,000	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1TRAN2CFLT - Cash xfer PBOT-Fleet				
640020 - Cash Transfer Revenues	349,400	650020 - Cash transfer	349,400	0
Total:	349,400		349,400	0
1TRAN2ENVR - Trans to Envir Remed				
640020 - Cash Transfer Revenues	100,000	650020 - Cash transfer	100,000	0
Total:	100,000		100,000	0
1TRAN2GAST - Trans Op to Gas Tax				
640020 - Cash Transfer Revenues	2,471,651	650020 - Cash transfer	2,471,651	0
Total:	2,471,651		2,471,651	0
1TRAN2GENF - Trans Op to Gen Fund				
640010 - Gen Fund Overhead	5,483,293	650010 - General Fund Overhead	5,483,293	0
Total:	5,483,293		5,483,293	0
1TRAN2PDBT - Trans Op to Pens Dbt				
640020 - Cash Transfer Revenues	748,702	650020 - Cash transfer	748,702	0
Total:	748,702		748,702	0
1TRAN2SEWR - Trans Op to Sewer Op				
640020 - Cash Transfer Revenues	50,000	650020 - Cash transfer	50,000	0
Total:	50,000		50,000	0
1TRAN2TRES - TranOp to Tran Reser				
640020 - Cash Transfer Revenues	900,000	650020 - Cash transfer	900,000	0
Total:	900,000		900,000	0
1WATR2CFLT - Water to CityFleet				
640020 - Cash Transfer Revenues	152,760	650020 - Cash transfer	152,760	0
Total:	152,760		152,760	0
1WATR2ENVR - Water to Env Rem Fnd				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1WATR2ENVR - Water to Env Rem Fnd				
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
Total:	300,000		300,000	0
1WATR2GENF - Water to Gen Fund				
640010 - Gen Fund Overhead	4,763,271	650010 - General Fund Overhead	4,763,271	0
Total:	4,763,271		4,763,271	0
1WATR2PDBT - Water to Pens Dbt				
640020 - Cash Transfer Revenues	552,635	650020 - Cash transfer	552,635	0
Total:	552,635		552,635	0
1WATR2PMEM - Water to Park Mem				
640020 - Cash Transfer Revenues	3,000	650020 - Cash transfer	3,000	0
Total:	3,000		3,000	0
1WATR2SEWR - Water to Sewer Op				
640020 - Cash Transfer Revenues	150,000	650020 - Cash transfer	150,000	0
Total:	150,000		150,000	0
1WATR2WBND - Water to Wtr Bond				
640020 - Cash Transfer Revenues	50,692,942	650020 - Cash transfer	50,692,942	0
Total:	50,692,942		50,692,942	0
1WATR2WCON - Water to Wtr Cons				
640020 - Cash Transfer Revenues	36,434,682	650020 - Cash transfer	36,434,682	0
Total:	36,434,682		36,434,682	0
1WCMP2GENF - Wrk Comp to Gen Fund				
640010 - Gen Fund Overhead	110,753	650010 - General Fund Overhead	110,753	0
Total:	110,753		110,753	0
1WCMP2PDBT - Wrk Comp to Pens Dbt				

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
1WCMP2PDBT - Wrk Comp to Pens Dbt				
640020 - Cash Transfer Revenues	13,596	650020 - Cash transfer	13,596	0
Total:	13,596		13,596	0
1WCON2WATR - Wtr Cons to Water				
640020 - Cash Transfer Revenues	81,123,641	650020 - Cash transfer	81,123,641	0
Total:	81,123,641		81,123,641	0
1WCON2WBND - Wtr Cons to Wtr Bond				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00031 - LID Street Design				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00055 - Paving Preservation				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00208 - Bridges/O-Passes				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00211 - Street Light Replace				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00347 - 112th & Marx				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0

City of Portland
Cash Transfer Balancing

Period: FY 2015-16 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
T00360 - Couch: 3rd-Couch				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00385 - Neigh Safety & Livab				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00450 - 45th & California SW				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0