

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

Period: FY 2014-15 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>1CFLT2DEVS - CityFit to Dev 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>1CFLT2GENF - CityFit to Gen Fund</b>				
640010 - Gen Fund Overhead	1,005,192	650010 - General Fund Overhead	1,005,192	0
<b>Total:</b>	<b>1,005,192</b>		<b>1,005,192</b>	<b>0</b>
<b>1CFLT2PDBT - CityFit to Pens Dbt</b>				
640020 - Cash Transfer Revenues	74,850	650020 - Cash transfer	74,850	0
<b>Total:</b>	<b>74,850</b>		<b>74,850</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>1DEVS2GENF - Dev Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	1,069,843	650010 - General Fund Overhead	1,069,843	0
<b>Total:</b>	<b>1,069,843</b>		<b>1,069,843</b>	<b>0</b>
<b>1DEVS2PDBT - Dev Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	186,931	650020 - Cash transfer	186,931	0
<b>Total:</b>	<b>186,931</b>		<b>186,931</b>	<b>0</b>
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				

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**Cash Transfer Balancing**

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	38,525	650010 - General Fund Overhead	38,525	0
<b>Total:</b>	<b>38,525</b>		<b>38,525</b>	<b>0</b>
<b>1ECOM2GENF - Emer Com to Gen Fund</b>				
640010 - Gen Fund Overhead	690,103	650010 - General Fund Overhead	690,103	0
<b>Total:</b>	<b>690,103</b>		<b>690,103</b>	<b>0</b>
<b>1ECOM2PDBT - Emer Com to Pens Dbt</b>				
640020 - Cash Transfer Revenues	37,247	650020 - Cash transfer	37,247	0
<b>Total:</b>	<b>37,247</b>		<b>37,247</b>	<b>0</b>
<b>1ENVR2GENF - Environ to Gen Fund</b>				
640010 - Gen Fund Overhead	151,516	650010 - General Fund Overhead	151,516	0
<b>Total:</b>	<b>151,516</b>		<b>151,516</b>	<b>0</b>
<b>1ENVR2PDBT - Environ to Pens Dbt</b>				
640020 - Cash Transfer Revenues	230	650020 - Cash transfer	230	0
<b>Total:</b>	<b>230</b>		<b>230</b>	<b>0</b>
<b>1FACS2CFLT - Fac Svcs to CityFlt</b>				
640020 - Cash Transfer Revenues	1,795	650020 - Cash transfer	1,795	0
<b>Total:</b>	<b>1,795</b>		<b>1,795</b>	<b>0</b>
<b>1FACS2DEVS - Fac Svcs to Dev Svcs</b>				
640020 - Cash Transfer Revenues	1,451	650020 - Cash transfer	1,451	0
<b>Total:</b>	<b>1,451</b>		<b>1,451</b>	<b>0</b>
<b>1FACS2EBSS - Fac Svcs to EBS Svcs</b>				
640020 - Cash Transfer Revenues	155	650020 - Cash transfer	155	0
<b>Total:</b>	<b>155</b>		<b>155</b>	<b>0</b>
<b>1FACS2ECOM - Fac Svcs to Emer Com</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1FACS2ECOM - Fac Svs to Emer Com</b>				
640020 - Cash Transfer Revenues	383	650020 - Cash transfer	383	0
<b>Total:</b>	<b>383</b>		<b>383</b>	<b>0</b>
<b>1FACS2ENVR - Fac Svs to Environ</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	689,844	650010 - General Fund Overhead	689,844	0
640020 - Cash Transfer Revenues	58,825	650020 - Cash transfer	58,825	0
<b>Total:</b>	<b>748,669</b>		<b>748,669</b>	<b>0</b>
<b>1FACS2HLTH - Fac Svs to Hlth Ins</b>				
640020 - Cash Transfer Revenues	27	650020 - Cash transfer	27	0
<b>Total:</b>	<b>27</b>		<b>27</b>	<b>0</b>
<b>1FACS2INSC - Fac Svs to Ins &amp; CI</b>				
640020 - Cash Transfer Revenues	67	650020 - Cash transfer	67	0
<b>Total:</b>	<b>67</b>		<b>67</b>	<b>0</b>
<b>1FACS2PDBT - Fac Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	31,853	650020 - Cash transfer	31,853	0
<b>Total:</b>	<b>31,853</b>		<b>31,853</b>	<b>0</b>
<b>1FACS2PDOP - Fac Svs to P&amp;D Op</b>				
640020 - Cash Transfer Revenues	35	650020 - Cash transfer	35	0
<b>Total:</b>	<b>35</b>		<b>35</b>	<b>0</b>
<b>1FACS2PFAC - Fac Svs to Park Fac</b>				
640020 - Cash Transfer Revenues	28,720	650020 - Cash transfer	28,720	0
<b>Total:</b>	<b>28,720</b>		<b>28,720</b>	<b>0</b>
<b>1FACS2SEWR - Fac Svs to Sewr Op</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1FACS2SEWR - Fac Svs to Sewr Op</b>				
640020 - Cash Transfer Revenues	7,493	650020 - Cash transfer	7,493	0
<b>Total:</b>	<b>7,493</b>		<b>7,493</b>	<b>0</b>
<b>1FACS2SFAC - Fac Svs to Spec Fac</b>				
640020 - Cash Transfer Revenues	7,387	650020 - Cash transfer	7,387	0
<b>Total:</b>	<b>7,387</b>		<b>7,387</b>	<b>0</b>
<b>1FACS2TECH - Fac Svs to Tech Svs</b>				
640020 - Cash Transfer Revenues	1,912	650020 - Cash transfer	1,912	0
<b>Total:</b>	<b>1,912</b>		<b>1,912</b>	<b>0</b>
<b>1FACS2TRAN - Fac Svs to Tran Op</b>				
640020 - Cash Transfer Revenues	2,773	650020 - Cash transfer	2,773	0
<b>Total:</b>	<b>2,773</b>		<b>2,773</b>	<b>0</b>
<b>1FACS2WATR - Fac Svs to Water</b>				
640020 - Cash Transfer Revenues	3,713	650020 - Cash transfer	3,713	0
<b>Total:</b>	<b>3,713</b>		<b>3,713</b>	<b>0</b>
<b>1FACS2WCMP - Fac Svs to Wkr Cmp</b>				
640020 - Cash Transfer Revenues	72	650020 - Cash transfer	72	0
<b>Total:</b>	<b>72</b>		<b>72</b>	<b>0</b>
<b>1FJOB2GENF - Fire GO to Gen Fund</b>				
640010 - Gen Fund Overhead	68,146	650010 - General Fund Overhead	68,146	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>68,146</b>		<b>68,146</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>				

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

Period: FY 2014-15 Adopted Budget

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<b>1FPDR2GENF - FPDR to Gen Fund</b>				
640010 - Gen Fund Overhead	137,931	650010 - General Fund Overhead	137,931	0
<b>Total:</b>	<b>137,931</b>		<b>137,931</b>	<b>0</b>
<b>1FPDR2PDBT - FPDR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	7,980	650020 - Cash transfer	7,980	0
<b>Total:</b>	<b>7,980</b>		<b>7,980</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>1GENF2ACOL - Gen Fund to Assess</b>				
640020 - Cash Transfer Revenues	14	650020 - Cash transfer	14	0
<b>Total:</b>	<b>14</b>		<b>14</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	2,033,872	650020 - Cash transfer	2,033,872	0
<b>Total:</b>	<b>2,033,872</b>		<b>2,033,872</b>	<b>0</b>
<b>1GENF2ECOM - Gen Fund to Emer Com</b>				
640020 - Cash Transfer Revenues	12,284,605	650020 - Cash transfer	12,284,605	0
<b>Total:</b>	<b>12,284,605</b>		<b>12,284,605</b>	<b>0</b>
<b>1GENF2FACS - Gen Fund to Fac Svs</b>				
640020 - Cash Transfer Revenues	3,565,541	650020 - Cash transfer	3,565,541	0
<b>Total:</b>	<b>3,565,541</b>		<b>3,565,541</b>	<b>0</b>
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				

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**Cash Transfer Balancing**

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				
640020 - Cash Transfer Revenues	1,436,494	650020 - Cash transfer	1,436,494	0
<b>Total:</b>	<b>1,436,494</b>		<b>1,436,494</b>	<b>0</b>
<b>1GENF2GRES - Gen Fund to Gen Res</b>				
640020 - Cash Transfer Revenues	1,948,343	650020 - Cash transfer	1,948,343	0
<b>Total:</b>	<b>1,948,343</b>		<b>1,948,343</b>	<b>0</b>
<b>1GENF2HLTH - General to Health</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>1GENF2HOUS - Gen Fund to Housing</b>				
640020 - Cash Transfer Revenues	1,000,000	650020 - Cash transfer	1,000,000	0
<b>Total:</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>0</b>
<b>1GENF2HYDR - Gen Fund to Hydro Op</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	4,148	650020 - Cash transfer	4,148	0
<b>Total:</b>	<b>4,148</b>		<b>4,148</b>	<b>0</b>
<b>1GENF2LIDC - Gen Fund to LID Cons</b>				
640020 - Cash Transfer Revenues	63,978	650020 - Cash transfer	63,978	0
<b>Total:</b>	<b>63,978</b>		<b>63,978</b>	<b>0</b>
<b>1GENF2PCON - Gen Fund to Prk Cons</b>				
640020 - Cash Transfer Revenues	1,622,768	650020 - Cash transfer	1,622,768	0
<b>Total:</b>	<b>1,622,768</b>		<b>1,622,768</b>	<b>0</b>
<b>1GENF2PDBT - Gen Fund to Pens Dbt</b>				
640020 - Cash Transfer Revenues	1,472,604	650020 - Cash transfer	1,472,604	0
<b>Total:</b>	<b>1,472,604</b>		<b>1,472,604</b>	<b>0</b>
<b>1GENF2PMEM - Gen Fund to Park Mem</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1GENF2PMEM - Gen Fund to Park Mem</b>				
640020 - Cash Transfer Revenues	61,200	650020 - Cash transfer	61,200	0
<b>Total:</b>	<b>61,200</b>		<b>61,200</b>	<b>0</b>
<b>1GENF2PROP - Gen Fund to Prop Mngmnt Lic</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GENF2SEWR - Gen Fund to Sewer Op</b>				
640020 - Cash Transfer Revenues	971,895	650020 - Cash transfer	971,895	0
<b>Total:</b>	<b>971,895</b>		<b>971,895</b>	<b>0</b>
<b>1GENF2TECH - Gen Fund 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>1GENF2TRAN - Gen Fund to Trans Op</b>				
640020 - Cash Transfer Revenues	9,909,127	650020 - Cash transfer	9,909,127	0
<b>Total:</b>	<b>9,909,127</b>		<b>9,909,127</b>	<b>0</b>
<b>1GENF2WATR - Gen Fund to Water</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GOLF2GENF - Golf to Gen Fund</b>				
640010 - Gen Fund Overhead	339,923	650010 - General Fund Overhead	339,923	0
<b>Total:</b>	<b>339,923</b>		<b>339,923</b>	<b>0</b>
<b>1GOLF2PDBT - Golf to Pens Dbt</b>				
640020 - Cash Transfer Revenues	32,044	650020 - Cash transfer	32,044	0
<b>Total:</b>	<b>32,044</b>		<b>32,044</b>	<b>0</b>
<b>1GRES2ECOM - Gen Res to Em Comm</b>				

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**Cash Transfer Balancing**

Period: FY 2014-15 Adopted Budget

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<b>1GRES2ECOM - Gen Res to Em Comm</b>				
640020 - Cash Transfer Revenues	1,175,800	650020 - Cash transfer	1,175,800	0
<b>Total:</b>	<b>1,175,800</b>		<b>1,175,800</b>	<b>0</b>
<b>1GRES2FACS - Gen Res to Fac Svs</b>				
640020 - Cash Transfer Revenues	2,275,800	650020 - Cash transfer	2,275,800	0
<b>Total:</b>	<b>2,275,800</b>		<b>2,275,800</b>	<b>0</b>
<b>1HLTH2GENF - Health to Gen Fund</b>				
640010 - Gen Fund Overhead	277,663	650010 - General Fund Overhead	277,663	0
<b>Total:</b>	<b>277,663</b>		<b>277,663</b>	<b>0</b>
<b>1HLTH2PDBT - Health to Pens Dbt</b>				
640020 - Cash Transfer Revenues	5,916	650020 - Cash transfer	5,916	0
<b>Total:</b>	<b>5,916</b>		<b>5,916</b>	<b>0</b>
<b>1HOUS2GENF - Housing to Gen Fund</b>				
640010 - Gen Fund Overhead	128,122	650010 - General Fund Overhead	128,122	0
<b>Total:</b>	<b>128,122</b>		<b>128,122</b>	<b>0</b>
<b>1HYDR2GENF - Hydro Op to Gen Fund</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	400,000	650020 - Cash transfer	400,000	0
<b>Total:</b>	<b>400,000</b>		<b>400,000</b>	<b>0</b>
<b>1HYDR2PDBT - Hydro Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	3,921	650020 - Cash transfer	3,921	0
<b>Total:</b>	<b>3,921</b>		<b>3,921</b>	<b>0</b>
<b>1INSC2GENF - Ins Clms to Gen Fund</b>				
640010 - Gen Fund Overhead	192,277	650010 - General Fund Overhead	192,277	0
<b>Total:</b>	<b>192,277</b>		<b>192,277</b>	<b>0</b>
<b>1INSC2PDBT - Ins Clms to Pens Dbt</b>				



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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1INSC2PDBT - Ins Clms to Pens Dbt</b>				
640020 - Cash Transfer Revenues	13,977	650020 - Cash transfer	13,977	0
<b>Total:</b>	<b>13,977</b>		<b>13,977</b>	<b>0</b>
<b>1INSC2PFAC - Ins Clm to Park Fac</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1INSC2TRAN - Ins Clm Op to Trans</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	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>1LIDC2PDBT - LID Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	13,334	650020 - Cash transfer	13,334	0
<b>Total:</b>	<b>13,334</b>		<b>13,334</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	1,203,260	650020 - Cash transfer	1,203,260	0
<b>Total:</b>	<b>1,203,260</b>		<b>1,203,260</b>	<b>0</b>
<b>1PCON2GENF - Prk Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	234,019	650010 - General Fund Overhead	234,019	0
<b>Total:</b>	<b>234,019</b>		<b>234,019</b>	<b>0</b>
<b>1PCON2PDBT - Prk Cons to Pens Dbt</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1PCON2PDBT - Prk Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	18,048	650020 - Cash transfer	18,048	0
<b>Total:</b>	<b>18,048</b>		<b>18,048</b>	<b>0</b>
<b>1PDBT2GENF - Pens Dbt to Gen Fund</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	261,839	650010 - General Fund Overhead	261,839	0
<b>Total:</b>	<b>261,839</b>		<b>261,839</b>	<b>0</b>
<b>1PDOP2PDBT - P&amp;D to Pens Dbt</b>				
640020 - Cash Transfer Revenues	25,365	650020 - Cash transfer	25,365	0
<b>Total:</b>	<b>25,365</b>		<b>25,365</b>	<b>0</b>
<b>1PFAC2GENF - Park Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	68,313	650010 - General Fund Overhead	68,313	0
640020 - Cash Transfer Revenues	278,310	650020 - Cash transfer	278,310	0
<b>Total:</b>	<b>346,623</b>		<b>346,623</b>	<b>0</b>
<b>1PFAC2TRAN - Park Fac to Trans Op</b>				
640020 - Cash Transfer Revenues	3,200,863	650020 - Cash transfer	3,200,863	0
<b>Total:</b>	<b>3,200,863</b>		<b>3,200,863</b>	<b>0</b>
<b>1PIRF2GENF - PIR to Gen Fund</b>				
640010 - Gen Fund Overhead	186,922	650010 - General Fund Overhead	186,922	0
<b>Total:</b>	<b>186,922</b>		<b>186,922</b>	<b>0</b>
<b>1PIRF2PDBT - PIR to Pens Dbt</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1PIRF2PDBT - PIR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	6,169	650020 - Cash transfer	6,169	0
<b>Total:</b>	<b>6,169</b>		<b>6,169</b>	<b>0</b>
<b>1PLOL2GENF - Park LOL to Gen Fund</b>				
640010 - Gen Fund Overhead	48,865	650010 - General Fund Overhead	48,865	0
<b>Total:</b>	<b>48,865</b>		<b>48,865</b>	<b>0</b>
<b>1PLOL2PCON - Park LOL to Prk Cons</b>				
640020 - Cash Transfer Revenues	430,042	650020 - Cash transfer	430,042	0
<b>Total:</b>	<b>430,042</b>		<b>430,042</b>	<b>0</b>
<b>1PLSR2GENF - Pol Spec Rev to GF</b>				
640010 - Gen Fund Overhead	25,211	650010 - General Fund Overhead	25,211	0
<b>Total:</b>	<b>25,211</b>		<b>25,211</b>	<b>0</b>
<b>1PMEM2PCON - Park Mem to Prk Cons</b>				
640020 - Cash Transfer Revenues	205,700	650020 - Cash transfer	205,700	0
<b>Total:</b>	<b>205,700</b>		<b>205,700</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	122,709	650010 - General Fund Overhead	122,709	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>122,709</b>		<b>122,709</b>	<b>0</b>
<b>1SCON2SEWR - Swr Cons to Sewer Op</b>				
640020 - Cash Transfer Revenues	119,500,000	650020 - Cash transfer	119,500,000	0
<b>Total:</b>	<b>119,500,000</b>		<b>119,500,000</b>	<b>0</b>
<b>1SEWR2GENF - Sewer Op to Gen Fund</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1SEWR2GENF - Sewer Op to Gen Fund</b>				
640010 - Gen Fund Overhead	3,935,598	650010 - General Fund Overhead	3,935,598	0
<b>Total:</b>	<b>3,935,598</b>		<b>3,935,598</b>	<b>0</b>
<b>1SEWR2PDBT - Sewer Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	511,663	650020 - Cash transfer	511,663	0
<b>Total:</b>	<b>511,663</b>		<b>511,663</b>	<b>0</b>
<b>1SEWR2SCON - Sewer Op to Swr Cons</b>				
640020 - Cash Transfer Revenues	20,000,000	650020 - Cash transfer	20,000,000	0
<b>Total:</b>	<b>20,000,000</b>		<b>20,000,000</b>	<b>0</b>
<b>1SEWR2SDBT - Sewer Op to Swr Debt</b>				
640020 - Cash Transfer Revenues	160,213,650	650020 - Cash transfer	160,213,650	0
<b>Total:</b>	<b>160,213,650</b>		<b>160,213,650</b>	<b>0</b>
<b>1SEWR2SRAT - Sewer Op to Swr Rate</b>				
640020 - Cash Transfer Revenues	8,000,000	650020 - Cash transfer	8,000,000	0
<b>Total:</b>	<b>8,000,000</b>		<b>8,000,000</b>	<b>0</b>
<b>1SFAC2GENF - Spec Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	111,595	650010 - General Fund Overhead	111,595	0
640020 - Cash Transfer Revenues	18,329	650020 - Cash transfer	18,329	0
<b>Total:</b>	<b>129,924</b>		<b>129,924</b>	<b>0</b>
<b>1SFAC2TRAN - Spec Fac to Trans Op</b>				
640020 - Cash Transfer Revenues	90,000	650020 - Cash transfer	90,000	0
<b>Total:</b>	<b>90,000</b>		<b>90,000</b>	<b>0</b>
<b>1SRAT2SEWR - Swr Rate to Sewer Op</b>				
640020 - Cash Transfer Revenues	4,000,000	650020 - Cash transfer	4,000,000	0
<b>Total:</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>0</b>
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				
640010 - Gen Fund Overhead	154,303	650010 - General Fund Overhead	154,303	0
<b>Total:</b>	<b>154,303</b>		<b>154,303</b>	<b>0</b>
<b>1SWST2PDBT - Solid Wst to Pens Db</b>				
640020 - Cash Transfer Revenues	9,951	650020 - Cash transfer	9,951	0
<b>Total:</b>	<b>9,951</b>		<b>9,951</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	1,892,159	650010 - General Fund Overhead	1,892,159	0
640020 - Cash Transfer Revenues	3,084,353	650020 - Cash transfer	3,084,353	0
<b>Total:</b>	<b>4,976,512</b>		<b>4,976,512</b>	<b>0</b>
<b>1TECH2PDBT - Tech Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	88,962	650020 - Cash transfer	88,962	0
<b>Total:</b>	<b>88,962</b>		<b>88,962</b>	<b>0</b>
<b>1TIFR2GENF - TIF Reimb to Gen Fd</b>				
640010 - Gen Fund Overhead	496,365	650010 - General Fund Overhead	496,365	0
<b>Total:</b>	<b>496,365</b>		<b>496,365</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>1TRAN2ENVR - Trans to Envir Remed</b>				
640020 - Cash Transfer Revenues	100,000	650020 - Cash transfer	100,000	0
<b>Total:</b>	<b>100,000</b>		<b>100,000</b>	<b>0</b>
<b>1TRAN2GAST - Trans Op to Gas Tax</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1TRAN2GAST - Trans Op to Gas Tax</b>				
640020 - Cash Transfer Revenues	2,483,405	650020 - Cash transfer	2,483,405	0
<b>Total:</b>	<b>2,483,405</b>		<b>2,483,405</b>	<b>0</b>
<b>1TRAN2GENF - Trans Op to Gen Fund</b>				
640010 - Gen Fund Overhead	5,874,071	650010 - General Fund Overhead	5,874,071	0
<b>Total:</b>	<b>5,874,071</b>		<b>5,874,071</b>	<b>0</b>
<b>1TRAN2PDBT - Trans Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	719,957	650020 - Cash transfer	719,957	0
<b>Total:</b>	<b>719,957</b>		<b>719,957</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>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>1WATR2ENVR - Water to Env Rem Fnd</b>				
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
<b>Total:</b>	<b>300,000</b>		<b>300,000</b>	<b>0</b>
<b>1WATR2GENF - Water to Gen Fund</b>				
640010 - Gen Fund Overhead	4,179,745	650010 - General Fund Overhead	4,179,745	0
<b>Total:</b>	<b>4,179,745</b>		<b>4,179,745</b>	<b>0</b>
<b>1WATR2PDBT - Water to Pens Dbt</b>				
640020 - Cash Transfer Revenues	531,418	650020 - Cash transfer	531,418	0
<b>Total:</b>	<b>531,418</b>		<b>531,418</b>	<b>0</b>
<b>1WATR2SEWR - Water to Sewer Op</b>				

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<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>1WATR2WBND - Water to Wtr Bond</b>				
640020 - Cash Transfer Revenues	50,175,029	650020 - Cash transfer	50,175,029	0
<b>Total:</b>	<b>50,175,029</b>		<b>50,175,029</b>	<b>0</b>
<b>1WATR2WCON - Water to Wtr Cons</b>				
640020 - Cash Transfer Revenues	31,339,417	650020 - Cash transfer	31,339,417	0
<b>Total:</b>	<b>31,339,417</b>		<b>31,339,417</b>	<b>0</b>
<b>1WCMP2GENF - Wrk Comp to Gen Fund</b>				
640010 - Gen Fund Overhead	150,718	650010 - General Fund Overhead	150,718	0
<b>Total:</b>	<b>150,718</b>		<b>150,718</b>	<b>0</b>
<b>1WCMP2PDBT - Wrk Comp to Pens Dbt</b>				
640020 - Cash Transfer Revenues	13,074	650020 - Cash transfer	13,074	0
<b>Total:</b>	<b>13,074</b>		<b>13,074</b>	<b>0</b>
<b>1WCON2WATR - Wtr Cons to Water</b>				
640020 - Cash Transfer Revenues	110,715,718	650020 - Cash transfer	110,715,718	0
<b>Total:</b>	<b>110,715,718</b>		<b>110,715,718</b>	<b>0</b>
<b>1WCON2WBND - Wtr Cons to Wtr Bond</b>				
640020 - Cash Transfer Revenues	411,373	650020 - Cash transfer	411,373	0
<b>Total:</b>	<b>411,373</b>		<b>411,373</b>	<b>0</b>
<b>3MFFA2PK01 - Facilities-Parks</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>

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

Period: FY 2014-15 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
<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>T00240 - 136th LID, NE</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00241 - Alberta St LID</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00276 - 82nd &amp; Bybee</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00347 - 112th &amp; Marx</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>T00407 - Everett: 97th-99th</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>