

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

Period: FY 2013-14 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>1CABL2GENF - Cable to Gen Fund</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>1CFLT2GENF - CityFit to Gen Fund</b>				
640010 - Gen Fund Overhead	869,634	650010 - General Fund Overhead	869,634	0
<b>Total:</b>	<b>869,634</b>		<b>869,634</b>	<b>0</b>
<b>1CFLT2PDBT - CityFit to Pens Dbt</b>				
640020 - Cash Transfer Revenues	70,746	650020 - Cash transfer	70,746	0
<b>Total:</b>	<b>70,746</b>		<b>70,746</b>	<b>0</b>
<b>1CFLT2PIRF - CityFit to PIR</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>1DEVS2GENF - Dev Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	771,213	650010 - General Fund Overhead	771,213	0
<b>Total:</b>	<b>771,213</b>		<b>771,213</b>	<b>0</b>
<b>1DEVS2PDBT - Dev Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	176,677	650020 - Cash transfer	176,677	0
<b>Total:</b>	<b>176,677</b>		<b>176,677</b>	<b>0</b>
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	230,576	650010 - General Fund Overhead	230,576	0
<b>Total:</b>	<b>230,576</b>		<b>230,576</b>	<b>0</b>
<b>1EBSS2PIRF - EBS svcs to PIR</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	862,787	650010 - General Fund Overhead	862,787	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>862,787</b>		<b>862,787</b>	<b>0</b>
<b>1ECOM2PDBT - Emer Com to Pens Dbt</b>				
640020 - Cash Transfer Revenues	35,204	650020 - Cash transfer	35,204	0
<b>Total:</b>	<b>35,204</b>		<b>35,204</b>	<b>0</b>
<b>1ENVR2GENF - Environ to Gen Fund</b>				
640010 - Gen Fund Overhead	166,897	650010 - General Fund Overhead	166,897	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>166,897</b>		<b>166,897</b>	<b>0</b>
<b>1ENVR2PDBT - Environ to Pens Dbt</b>				
640020 - Cash Transfer Revenues	215	650020 - Cash transfer	215	0
<b>Total:</b>	<b>215</b>		<b>215</b>	<b>0</b>
<b>1FACS2GENF - Fac Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	782,693	650010 - General Fund Overhead	782,693	0
<b>Total:</b>	<b>782,693</b>		<b>782,693</b>	<b>0</b>
<b>1FACS2PDBT - Fac Svcs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	30,104	650020 - Cash transfer	30,104	0
<b>Total:</b>	<b>30,104</b>		<b>30,104</b>	<b>0</b>

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1FJOB2GENF - Fire GO to Gen Fund</b>				
640010 - Gen Fund Overhead	44,320	650010 - General Fund Overhead	44,320	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>44,320</b>		<b>44,320</b>	<b>0</b>
<b>1FPDR2GENF - FPDR to Gen Fund</b>				
640010 - Gen Fund Overhead	102,158	650010 - General Fund Overhead	102,158	0
<b>Total:</b>	<b>102,158</b>		<b>102,158</b>	<b>0</b>
<b>1FPDR2PDBT - FPDR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	7,541	650020 - Cash transfer	7,541	0
<b>Total:</b>	<b>7,541</b>		<b>7,541</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	28	650020 - Cash transfer	28	0
<b>Total:</b>	<b>28</b>		<b>28</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	1,939,470	650020 - Cash transfer	1,939,470	0
<b>Total:</b>	<b>1,939,470</b>		<b>1,939,470</b>	<b>0</b>
<b>1GENF2ECOM - Gen Fund to Emer Com</b>				
640020 - Cash Transfer Revenues	13,256,197	650020 - Cash transfer	13,256,197	0
<b>Total:</b>	<b>13,256,197</b>		<b>13,256,197</b>	<b>0</b>
<b>1GENF2FACS - Gen Fund to Fac Svs</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1GENF2FACS - Gen Fund to Fac Svs</b>				
640020 - Cash Transfer Revenues	4,336,643	650020 - Cash transfer	4,336,643	0
<b>Total:</b>	<b>4,336,643</b>		<b>4,336,643</b>	<b>0</b>
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				
640020 - Cash Transfer Revenues	1,435,044	650020 - Cash transfer	1,435,044	0
<b>Total:</b>	<b>1,435,044</b>		<b>1,435,044</b>	<b>0</b>
<b>1GENF2GRES - Gen Fund to Gen Res</b>				
640020 - Cash Transfer Revenues	1,903,236	650020 - Cash transfer	1,903,236	0
<b>Total:</b>	<b>1,903,236</b>		<b>1,903,236</b>	<b>0</b>
<b>1GENF2PCON - Gen Fund to Prk Cons</b>				
640020 - Cash Transfer Revenues	1,194,459	650020 - Cash transfer	1,194,459	0
<b>Total:</b>	<b>1,194,459</b>		<b>1,194,459</b>	<b>0</b>
<b>1GENF2PDBT - Gen Fund to Pens Dbt</b>				
640020 - Cash Transfer Revenues	1,391,823	650020 - Cash transfer	1,391,823	0
<b>Total:</b>	<b>1,391,823</b>		<b>1,391,823</b>	<b>0</b>
<b>1GENF2PDOP - Gen Fund to P&amp;D</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GENF2PHTS - Gen Fund to Priv Hir</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1GENF2PLOL - Gen Fund to Park LOL</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>1GENF2PMEM - Gen Fund to Park Mem</b>				

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<b>1GENF2PMEM - Gen Fund to Park Mem</b>				
640020 - Cash Transfer Revenues	36,200	650020 - Cash transfer	36,200	0
<b>Total:</b>	<b>36,200</b>		<b>36,200</b>	<b>0</b>
<b>1GENF2SEWR - Gen Fund to Sewer Op</b>				
640020 - Cash Transfer Revenues	900,552	650020 - Cash transfer	900,552	0
<b>Total:</b>	<b>900,552</b>		<b>900,552</b>	<b>0</b>
<b>1GENF2TECH - Gen Fund to Tech Svs</b>				
640020 - Cash Transfer Revenues	176,193	650020 - Cash transfer	176,193	0
<b>Total:</b>	<b>176,193</b>		<b>176,193</b>	<b>0</b>
<b>1GENF2TRAN - Gen Fund to Trans Op</b>				
640020 - Cash Transfer Revenues	8,696,362	650020 - Cash transfer	8,696,362	0
<b>Total:</b>	<b>8,696,362</b>		<b>8,696,362</b>	<b>0</b>
<b>1GOLF2GENF - Golf to Gen Fund</b>				
640010 - Gen Fund Overhead	301,424	650010 - General Fund Overhead	301,424	0
<b>Total:</b>	<b>301,424</b>		<b>301,424</b>	<b>0</b>
<b>1GOLF2PDBT - Golf to Pens Dbt</b>				
640020 - Cash Transfer Revenues	30,285	650020 - Cash transfer	30,285	0
<b>Total:</b>	<b>30,285</b>		<b>30,285</b>	<b>0</b>
<b>1GRES2GENF - Gen Res to Gen Fund</b>				
640020 - Cash Transfer Revenues	587,874	650020 - Cash transfer	587,874	0
<b>Total:</b>	<b>587,874</b>		<b>587,874</b>	<b>0</b>
<b>1HLTH2GENF - Health to Gen Fund</b>				
640010 - Gen Fund Overhead	108,993	650010 - General Fund Overhead	108,993	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>108,993</b>		<b>108,993</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	5,591	650020 - Cash transfer	5,591	0
<b>Total:</b>	<b>5,591</b>		<b>5,591</b>	<b>0</b>
<b>1HOUS2GENF - Housing to Gen Fund</b>				
640010 - Gen Fund Overhead	217,742	650010 - General Fund Overhead	217,742	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>217,742</b>		<b>217,742</b>	<b>0</b>
<b>1HYDR2GENF - Hydro Op to Gen Fund</b>				
640010 - Gen Fund Overhead	30,645	650010 - General Fund Overhead	30,645	0
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
<b>Total:</b>	<b>330,645</b>		<b>330,645</b>	<b>0</b>
<b>1HYDR2PDBT - Hydro Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	3,707	650020 - Cash transfer	3,707	0
<b>Total:</b>	<b>3,707</b>		<b>3,707</b>	<b>0</b>
<b>1INSC2CFLT - Ins Clms to City Flt</b>				
640020 - Cash Transfer Revenues	34,000	650020 - Cash transfer	34,000	0
<b>Total:</b>	<b>34,000</b>		<b>34,000</b>	<b>0</b>
<b>1INSC2DEVS - Ins Clm Op to Dev Sv</b>				
640020 - Cash Transfer Revenues	94,000	650020 - Cash transfer	94,000	0
<b>Total:</b>	<b>94,000</b>		<b>94,000</b>	<b>0</b>
<b>1INSC2EBSS - Ins Clms Op to EBS</b>				
640020 - Cash Transfer Revenues	9,000	650020 - Cash transfer	9,000	0
<b>Total:</b>	<b>9,000</b>		<b>9,000</b>	<b>0</b>
<b>1INSC2ECOM - Ins Clms Op to EmCom</b>				
640020 - Cash Transfer Revenues	51,000	650020 - Cash transfer	51,000	0
<b>Total:</b>	<b>51,000</b>		<b>51,000</b>	<b>0</b>

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1INSC2FACS - Ins Clm Op to Fac Sv</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>1INSC2FPDR - Ins Clms Op to FPDR</b>				
640020 - Cash Transfer Revenues	9,000	650020 - Cash transfer	9,000	0
<b>Total:</b>	<b>9,000</b>		<b>9,000</b>	<b>0</b>
<b>1INSC2GENF - Ins Clms to Gen Fund</b>				
640010 - Gen Fund Overhead	213,735	650010 - General Fund Overhead	213,735	0
640020 - Cash Transfer Revenues	2,463,000	650020 - Cash transfer	2,463,000	0
<b>Total:</b>	<b>2,676,735</b>		<b>2,676,735</b>	<b>0</b>
<b>1INSC2GOLF - Ins Clms Op to Golf</b>				
640020 - Cash Transfer Revenues	17,000	650020 - Cash transfer	17,000	0
<b>Total:</b>	<b>17,000</b>		<b>17,000</b>	<b>0</b>
<b>1INSC2HLTH - Ins Clms to Health</b>				
640020 - Cash Transfer Revenues	4,000	650020 - Cash transfer	4,000	0
<b>Total:</b>	<b>4,000</b>		<b>4,000</b>	<b>0</b>
<b>1INSC2HYDR - Ins Clms to Hydro Op</b>				
640020 - Cash Transfer Revenues	38,000	650020 - Cash transfer	38,000	0
<b>Total:</b>	<b>38,000</b>		<b>38,000</b>	<b>0</b>
<b>1INSC2PDBT - Ins Clms to Pens Dbt</b>				
640020 - Cash Transfer Revenues	13,209	650020 - Cash transfer	13,209	0
<b>Total:</b>	<b>13,209</b>		<b>13,209</b>	<b>0</b>
<b>1INSC2PDOP - Ins Clm to P&amp;D Op</b>				
640020 - Cash Transfer Revenues	13,000	650020 - Cash transfer	13,000	0
<b>Total:</b>	<b>13,000</b>		<b>13,000</b>	<b>0</b>
<b>1INSC2PFAC - Ins Clm to Park Fac</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1INSC2PFAC - Ins Clm to Park Fac</b>				
640020 - Cash Transfer Revenues	47,000	650020 - Cash transfer	47,000	0
<b>Total:</b>	<b>47,000</b>		<b>47,000</b>	<b>0</b>
<b>1INSC2PIRF - Ins Clms Op to PIR</b>				
640020 - Cash Transfer Revenues	13,000	650020 - Cash transfer	13,000	0
<b>Total:</b>	<b>13,000</b>		<b>13,000</b>	<b>0</b>
<b>1INSC2SEWR - Ins Clms to Sewer Op</b>				
640020 - Cash Transfer Revenues	522,000	650020 - Cash transfer	522,000	0
<b>Total:</b>	<b>522,000</b>		<b>522,000</b>	<b>0</b>
<b>1INSC2SFAC - Ins Clms to Spec Fac</b>				
640020 - Cash Transfer Revenues	17,000	650020 - Cash transfer	17,000	0
<b>Total:</b>	<b>17,000</b>		<b>17,000</b>	<b>0</b>
<b>1INSC2TECH - Ins Clms to Tech Svs</b>				
640020 - Cash Transfer Revenues	111,000	650020 - Cash transfer	111,000	0
<b>Total:</b>	<b>111,000</b>		<b>111,000</b>	<b>0</b>
<b>1INSC2TRAN - Ins Clm Op to Trans</b>				
640020 - Cash Transfer Revenues	410,000	650020 - Cash transfer	410,000	0
<b>Total:</b>	<b>410,000</b>		<b>410,000</b>	<b>0</b>
<b>1INSC2WATR - Ins Clms Op to Water</b>				
640020 - Cash Transfer Revenues	325,000	650020 - Cash transfer	325,000	0
<b>Total:</b>	<b>325,000</b>		<b>325,000</b>	<b>0</b>
<b>1INSC2WCMP - Ins Clm Op to WkrCmp</b>				
640020 - Cash Transfer Revenues	4,000	650020 - Cash transfer	4,000	0
<b>Total:</b>	<b>4,000</b>		<b>4,000</b>	<b>0</b>
<b>1LIDC2GENF - LID Cons to Gen Fund</b>				



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<b>1LIDC2GENF - LID Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	47,355	650010 - General Fund Overhead	47,355	0
<b>Total:</b>	<b>47,355</b>		<b>47,355</b>	<b>0</b>
<b>1LIDC2PDBT - LID Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	12,602	650020 - Cash transfer	12,602	0
<b>Total:</b>	<b>12,602</b>		<b>12,602</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	1,220,912	650020 - Cash transfer	1,220,912	0
<b>Total:</b>	<b>1,220,912</b>		<b>1,220,912</b>	<b>0</b>
<b>1PCON2GENF - Prk Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	144,561	650010 - General Fund Overhead	144,561	0
<b>Total:</b>	<b>144,561</b>		<b>144,561</b>	<b>0</b>
<b>1PCON2PDBT - Prk Cons to Pens Dbt</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	17,056	650020 - Cash transfer	17,056	0
<b>Total:</b>	<b>17,056</b>		<b>17,056</b>	<b>0</b>
<b>1PDBT2GENF - Pens Dbt to Gen Fund</b>				
640020 - Cash Transfer Revenues	170,114	650020 - Cash transfer	170,114	0
<b>Total:</b>	<b>170,114</b>		<b>170,114</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>				

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<b>1PDOP2GENF - P&amp;D to Gen Fund</b>				
640010 - Gen Fund Overhead	220,255	650010 - General Fund Overhead	220,255	0
<b>Total:</b>	<b>220,255</b>		<b>220,255</b>	<b>0</b>
<b>1PDOP2PDBT - P&amp;D to Pens Dbt</b>				
640020 - Cash Transfer Revenues	23,973	650020 - Cash transfer	23,973	0
<b>Total:</b>	<b>23,973</b>		<b>23,973</b>	<b>0</b>
<b>1PFAC2GENF - Park Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	163,608	650010 - General Fund Overhead	163,608	0
640020 - Cash Transfer Revenues	270,730	650020 - Cash transfer	270,730	0
<b>Total:</b>	<b>434,338</b>		<b>434,338</b>	<b>0</b>
<b>1PFAC2TRAN - Park Fac to Trans Op</b>				
640020 - Cash Transfer Revenues	4,978,500	650020 - Cash transfer	4,978,500	0
<b>Total:</b>	<b>4,978,500</b>		<b>4,978,500</b>	<b>0</b>
<b>1PHTS2GENF - Priv Hir to Gen Fund</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>1PIRF2GENF - PIR to Gen Fund</b>				
640010 - Gen Fund Overhead	57,368	650010 - General Fund Overhead	57,368	0
<b>Total:</b>	<b>57,368</b>		<b>57,368</b>	<b>0</b>
<b>1PIRF2PDBT - PIR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	5,831	650020 - Cash transfer	5,831	0
<b>Total:</b>	<b>5,831</b>		<b>5,831</b>	<b>0</b>
<b>1PLOL2GENF - Park LOL to Gen Fund</b>				
640010 - Gen Fund Overhead	3,104	650010 - General Fund Overhead	3,104	0
640020 - Cash Transfer Revenues	1,009,362	650020 - Cash transfer	1,009,362	0
<b>Total:</b>	<b>1,012,466</b>		<b>1,012,466</b>	<b>0</b>

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<b>1PLOL2PCON - Park LOL to Prk Cons</b>				
640020 - Cash Transfer Revenues	65,787	650020 - Cash transfer	65,787	0
<b>Total:</b>	<b>65,787</b>		<b>65,787</b>	<b>0</b>
<b>1PLSR2GENF - Pol Spec Rev to GF</b>				
640010 - Gen Fund Overhead	11,675	650010 - General Fund Overhead	11,675	0
<b>Total:</b>	<b>11,675</b>		<b>11,675</b>	<b>0</b>
<b>1PMEM2PCON - Park Mem to Prk Cons</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>1PROP2GENF - Propr Mgmt-Gen Fund</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>1PSGO2GENF - PS GO Bond to Gen Fu</b>				
640010 - Gen Fund Overhead	46,965	650010 - General Fund Overhead	46,965	0
<b>Total:</b>	<b>46,965</b>		<b>46,965</b>	<b>0</b>
<b>1SCON2SEWR - Swr Cons to Sewer Op</b>				
640020 - Cash Transfer Revenues	126,000,000	650020 - Cash transfer	126,000,000	0
<b>Total:</b>	<b>126,000,000</b>		<b>126,000,000</b>	<b>0</b>
<b>1SDBT2GENF - Swr Debt 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>1SEWR2GENF - Sewer Op to Gen Fund</b>				
640010 - Gen Fund Overhead	6,964,524	650010 - General Fund Overhead	6,964,524	0
<b>Total:</b>	<b>6,964,524</b>		<b>6,964,524</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	483,596	650020 - Cash transfer	483,596	0
<b>Total:</b>	<b>483,596</b>		<b>483,596</b>	<b>0</b>
<b>1SEWR2SCON - Sewer Op to Swr Cons</b>				
640020 - Cash Transfer Revenues	21,000,000	650020 - Cash transfer	21,000,000	0
<b>Total:</b>	<b>21,000,000</b>		<b>21,000,000</b>	<b>0</b>
<b>1SEWR2SDBT - Sewer Op to Swr Debt</b>				
640020 - Cash Transfer Revenues	153,190,000	650020 - Cash transfer	153,190,000	0
<b>Total:</b>	<b>153,190,000</b>		<b>153,190,000</b>	<b>0</b>
<b>1SEWR2SRAT - Sewer Op to Swr Rate</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>1SFAC2GENF - Spec Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	210,186	650010 - General Fund Overhead	210,186	0
640020 - Cash Transfer Revenues	17,044	650020 - Cash transfer	17,044	0
<b>Total:</b>	<b>227,230</b>		<b>227,230</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	2,000,000	650020 - Cash transfer	2,000,000	0
<b>Total:</b>	<b>2,000,000</b>		<b>2,000,000</b>	<b>0</b>
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				
640010 - Gen Fund Overhead	197,295	650010 - General Fund Overhead	197,295	0
<b>Total:</b>	<b>197,295</b>		<b>197,295</b>	<b>0</b>
<b>1SWST2PDBT - Solid Wst to Pens Db</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1SWST2PDBT - Solid Wst to Pens Db</b>				
640020 - Cash Transfer Revenues	9,404	650020 - Cash transfer	9,404	0
<b>Total:</b>	<b>9,404</b>		<b>9,404</b>	<b>0</b>
<b>1TECH2GENF - Tech Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	1,599,127	650010 - General Fund Overhead	1,599,127	0
640020 - Cash Transfer Revenues	6,478,170	650020 - Cash transfer	6,478,170	0
<b>Total:</b>	<b>8,077,297</b>		<b>8,077,297</b>	<b>0</b>
<b>1TECH2PDBT - Tech Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	84,081	650020 - Cash transfer	84,081	0
<b>Total:</b>	<b>84,081</b>		<b>84,081</b>	<b>0</b>
<b>1TECH2PIRF - Tech Svs to PIR</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TIFR2GENF - TIF Reimb to Gen Fd</b>				
640010 - Gen Fund Overhead	869,739	650010 - General Fund Overhead	869,739	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>869,739</b>		<b>869,739</b>	<b>0</b>
<b>1TOUR2GENF - Tourism to Gen Fund</b>				
640010 - Gen Fund Overhead	56,120	650010 - General Fund Overhead	56,120	0
<b>Total:</b>	<b>56,120</b>		<b>56,120</b>	<b>0</b>
<b>1TRAN2ENVR - Trans to Envir Remed</b>				
640020 - Cash Transfer Revenues	80,000	650020 - Cash transfer	80,000	0
<b>Total:</b>	<b>80,000</b>		<b>80,000</b>	<b>0</b>
<b>1TRAN2GAST - Trans Op to Gas Tax</b>				
640020 - Cash Transfer Revenues	2,824,145	650020 - Cash transfer	2,824,145	0
<b>Total:</b>	<b>2,824,145</b>		<b>2,824,145</b>	<b>0</b>

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<b>1TRAN2GENF - Trans Op to Gen Fund</b>				
640010 - Gen Fund Overhead	6,804,210	650010 - General Fund Overhead	6,804,210	0
<b>Total:</b>	<b>6,804,210</b>		<b>6,804,210</b>	<b>0</b>
<b>1TRAN2PDBT - Trans Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	680,465	650020 - Cash transfer	680,465	0
<b>Total:</b>	<b>680,465</b>		<b>680,465</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	500,000	650020 - Cash transfer	500,000	0
<b>Total:</b>	<b>500,000</b>		<b>500,000</b>	<b>0</b>
<b>1WATR2ENVR - Water to Env Rem Fnd</b>				
640020 - Cash Transfer Revenues	240,000	650020 - Cash transfer	240,000	0
<b>Total:</b>	<b>240,000</b>		<b>240,000</b>	<b>0</b>
<b>1WATR2GENF - Water to Gen Fund</b>				
640010 - Gen Fund Overhead	4,560,171	650010 - General Fund Overhead	4,560,171	0
<b>Total:</b>	<b>4,560,171</b>		<b>4,560,171</b>	<b>0</b>
<b>1WATR2PDBT - Water to Pens Dbt</b>				
640020 - Cash Transfer Revenues	502,266	650020 - Cash transfer	502,266	0
<b>Total:</b>	<b>502,266</b>		<b>502,266</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>1WATR2WBND - Water to Wtr Bond</b>				

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<b>1WATR2WBND - Water to Wtr Bond</b>				
640020 - Cash Transfer Revenues	45,344,278	650020 - Cash transfer	45,344,278	0
<b>Total:</b>	<b>45,344,278</b>		<b>45,344,278</b>	<b>0</b>
<b>1WATR2WCON - Water to Wtr Cons</b>				
640020 - Cash Transfer Revenues	36,402,947	650020 - Cash transfer	36,402,947	0
<b>Total:</b>	<b>36,402,947</b>		<b>36,402,947</b>	<b>0</b>
<b>1WCMP2GENF - Wrk Comp to Gen Fund</b>				
640010 - Gen Fund Overhead	136,058	650010 - General Fund Overhead	136,058	0
<b>Total:</b>	<b>136,058</b>		<b>136,058</b>	<b>0</b>
<b>1WCMP2PDBT - Wrk Comp to Pens Dbt</b>				
640020 - Cash Transfer Revenues	12,357	650020 - Cash transfer	12,357	0
<b>Total:</b>	<b>12,357</b>		<b>12,357</b>	<b>0</b>
<b>1WCMP2PIRF - Wrk Comp to PIR</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	138,752,345	650020 - Cash transfer	138,752,345	0
<b>Total:</b>	<b>138,752,345</b>		<b>138,752,345</b>	<b>0</b>
<b>1WCON2WBND - Wtr Cons to Wtr Bond</b>				
640020 - Cash Transfer Revenues	265,805	650020 - Cash transfer	265,805	0
<b>Total:</b>	<b>265,805</b>		<b>265,805</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>

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<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>T00377 - 52nd &amp; Alberta</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>