

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

Period: FY 2012-13 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	67,149	650010 - General Fund Overhead	67,149	0
<b>Total:</b>	<b>67,149</b>		<b>67,149</b>	<b>0</b>
<b>1CFLT2GENF - CityFit to Gen Fund</b>				
640010 - Gen Fund Overhead	471,816	650010 - General Fund Overhead	471,816	0
<b>Total:</b>	<b>471,816</b>		<b>471,816</b>	<b>0</b>
<b>1CFLT2PDBT - CityFit to Pens Dbt</b>				
640020 - Cash Transfer Revenues	64,758	650020 - Cash transfer	64,758	0
<b>Total:</b>	<b>64,758</b>		<b>64,758</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	644,515	650010 - General Fund Overhead	644,515	0
<b>Total:</b>	<b>644,515</b>		<b>644,515</b>	<b>0</b>
<b>1DEVS2PDBT - Dev Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	161,726	650020 - Cash transfer	161,726	0
<b>Total:</b>	<b>161,726</b>		<b>161,726</b>	<b>0</b>
<b>1DEVS2TECH - Dev Svs to Tech Svs</b>				
640020 - Cash Transfer Revenues	29,160	650020 - Cash transfer	29,160	0
<b>Total:</b>	<b>29,160</b>		<b>29,160</b>	<b>0</b>
<b>1EBSS2ACOL - EBS svcs to AssColl</b>				

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<b>1EBSS2ACOL - EBS svcs to AssColl</b>				
640020 - Cash Transfer Revenues	4	650020 - Cash transfer	4	0
<b>Total:</b>	<b>4</b>		<b>4</b>	<b>0</b>
<b>1EBSS2CABL - EBS Svcs to OCT</b>				
640020 - Cash Transfer Revenues	88	650020 - Cash transfer	88	0
<b>Total:</b>	<b>88</b>		<b>88</b>	<b>0</b>
<b>1EBSS2CFLT - EBS svcs to City Flt</b>				
640020 - Cash Transfer Revenues	590	650020 - Cash transfer	590	0
<b>Total:</b>	<b>590</b>		<b>590</b>	<b>0</b>
<b>1EBSS2DEVS - EBS svcs to Dev Svs</b>				
640020 - Cash Transfer Revenues	1,357	650020 - Cash transfer	1,357	0
<b>Total:</b>	<b>1,357</b>		<b>1,357</b>	<b>0</b>
<b>1EBSS2ECOM - EBS svcs EmergComm</b>				
640020 - Cash Transfer Revenues	546	650020 - Cash transfer	546	0
<b>Total:</b>	<b>546</b>		<b>546</b>	<b>0</b>
<b>1EBSS2ENVR - EBS svcs to Env Rem</b>				
640020 - Cash Transfer Revenues	108	650020 - Cash transfer	108	0
<b>Total:</b>	<b>108</b>		<b>108</b>	<b>0</b>
<b>1EBSS2FACS - EBS svcs to Fac Svs</b>				
640020 - Cash Transfer Revenues	871	650020 - Cash transfer	871	0
<b>Total:</b>	<b>871</b>		<b>871</b>	<b>0</b>
<b>1EBSS2FGOB - EBS svcs to BFRES GO</b>				
640020 - Cash Transfer Revenues	44	650020 - Cash transfer	44	0
<b>Total:</b>	<b>44</b>		<b>44</b>	<b>0</b>
<b>1EBSS2FPDR - EBS svcs to FPDR</b>				

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<b>1EBSS2FPDR - EBS svcs to FPDR</b>				
640020 - Cash Transfer Revenues	92	650020 - Cash transfer	92	0
<b>Total:</b>	<b>92</b>		<b>92</b>	<b>0</b>
<b>1EBSS2GENF - EBS Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	290,935	650010 - General Fund Overhead	290,935	0
640020 - Cash Transfer Revenues	16,030	650020 - Cash transfer	16,030	0
<b>Total:</b>	<b>306,965</b>		<b>306,965</b>	<b>0</b>
<b>1EBSS2GOLF - EBS svcs to Golf</b>				
640020 - Cash Transfer Revenues	209	650020 - Cash transfer	209	0
<b>Total:</b>	<b>209</b>		<b>209</b>	<b>0</b>
<b>1EBSS2HLTH - EBS svcs to Hlth Ins</b>				
640020 - Cash Transfer Revenues	675	650020 - Cash transfer	675	0
<b>Total:</b>	<b>675</b>		<b>675</b>	<b>0</b>
<b>1EBSS2HYDR - EBS svcs to Hydro</b>				
640020 - Cash Transfer Revenues	52	650020 - Cash transfer	52	0
<b>Total:</b>	<b>52</b>		<b>52</b>	<b>0</b>
<b>1EBSS2INSC - EBS svcs to Ins &amp; CI</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	237	650020 - Cash transfer	237	0
<b>Total:</b>	<b>237</b>		<b>237</b>	<b>0</b>
<b>1EBSS2LIDC - EBS svcs to LID Cons</b>				
640020 - Cash Transfer Revenues	80	650020 - Cash transfer	80	0
<b>Total:</b>	<b>80</b>		<b>80</b>	<b>0</b>
<b>1EBSS2PCON - EBS svcs to Pks CapC</b>				
640020 - Cash Transfer Revenues	337	650020 - Cash transfer	337	0
<b>Total:</b>	<b>337</b>		<b>337</b>	<b>0</b>

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<b>1EBSS2PDOP - EBS svcs to P&amp;D</b>				
640020 - Cash Transfer Revenues	261	650020 - Cash transfer	261	0
<b>Total:</b>	<b>261</b>		<b>261</b>	<b>0</b>
<b>1EBSS2PFAC - EBS svcs to Pkg Fac</b>				
640020 - Cash Transfer Revenues	345	650020 - Cash transfer	345	0
<b>Total:</b>	<b>345</b>		<b>345</b>	<b>0</b>
<b>1EBSS2PIRF - EBS svcs to PIR</b>				
640020 - Cash Transfer Revenues	44	650020 - Cash transfer	44	0
<b>Total:</b>	<b>44</b>		<b>44</b>	<b>0</b>
<b>1EBSS2PLOL - EBS svcs to Pk levy</b>				
640020 - Cash Transfer Revenues	24	650020 - Cash transfer	24	0
<b>Total:</b>	<b>24</b>		<b>24</b>	<b>0</b>
<b>1EBSS2SEWR - EBS svcs to Sewer</b>				
640020 - Cash Transfer Revenues	6,148	650020 - Cash transfer	6,148	0
<b>Total:</b>	<b>6,148</b>		<b>6,148</b>	<b>0</b>
<b>1EBSS2SFAC - EBS svcsto Spec Fac</b>				
640020 - Cash Transfer Revenues	76	650020 - Cash transfer	76	0
<b>Total:</b>	<b>76</b>		<b>76</b>	<b>0</b>
<b>1EBSS2TECH - EBS Svcs to TECH Svc</b>				
640020 - Cash Transfer Revenues	1,187,833	650020 - Cash transfer	1,187,833	0
<b>Total:</b>	<b>1,187,833</b>		<b>1,187,833</b>	<b>0</b>
<b>1EBSS2TOUR - EBS svcs to Cnv Tour</b>				
640020 - Cash Transfer Revenues	28	650020 - Cash transfer	28	0
<b>Total:</b>	<b>28</b>		<b>28</b>	<b>0</b>
<b>1EBSS2TRAN - EBS svcs to PBOT</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1EBSS2TRAN - EBS svcs to PBOT</b>				
640020 - Cash Transfer Revenues	5,562	650020 - Cash transfer	5,562	0
<b>Total:</b>	<b>5,562</b>		<b>5,562</b>	<b>0</b>
<b>1EBSS2WATR - EBS svcs to Water</b>				
640020 - Cash Transfer Revenues	4,469	650020 - Cash transfer	4,469	0
<b>Total:</b>	<b>4,469</b>		<b>4,469</b>	<b>0</b>
<b>1EBSS2WCMP - EBS svcs Work Comp</b>				
640020 - Cash Transfer Revenues	100	650020 - Cash transfer	100	0
<b>Total:</b>	<b>100</b>		<b>100</b>	<b>0</b>
<b>1ECOM2GENF - Emer Com to Gen Fund</b>				
640010 - Gen Fund Overhead	758,399	650010 - General Fund Overhead	758,399	0
<b>Total:</b>	<b>758,399</b>		<b>758,399</b>	<b>0</b>
<b>1ECOM2PDBT - Emer Com to Pens Dbt</b>				
640020 - Cash Transfer Revenues	32,225	650020 - Cash transfer	32,225	0
<b>Total:</b>	<b>32,225</b>		<b>32,225</b>	<b>0</b>
<b>1ECOM2TECH - Emer Com to Tech Svc</b>				
640020 - Cash Transfer Revenues	39,514	650020 - Cash transfer	39,514	0
<b>Total:</b>	<b>39,514</b>		<b>39,514</b>	<b>0</b>
<b>1ENVR2GENF - Environ to Gen Fund</b>				
640010 - Gen Fund Overhead	183,771	650010 - General Fund Overhead	183,771	0
<b>Total:</b>	<b>183,771</b>		<b>183,771</b>	<b>0</b>
<b>1ENVR2PDBT - Environ to Pens Dbt</b>				
640020 - Cash Transfer Revenues	197	650020 - Cash transfer	197	0
<b>Total:</b>	<b>197</b>		<b>197</b>	<b>0</b>
<b>1FACS2GENF - Fac Svs to Gen Fund</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1FACS2GENF - Fac Svs to Gen Fund</b>				
640010 - Gen Fund Overhead	664,581	650010 - General Fund Overhead	664,581	0
<b>Total:</b>	<b>664,581</b>		<b>664,581</b>	<b>0</b>
<b>1FACS2PDBT - Fac Svs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	27,557	650020 - Cash transfer	27,557	0
<b>Total:</b>	<b>27,557</b>		<b>27,557</b>	<b>0</b>
<b>1FJOB2GENF - Fire GO to Gen Fund</b>				
640010 - Gen Fund Overhead	26,101	650010 - General Fund Overhead	26,101	0
<b>Total:</b>	<b>26,101</b>		<b>26,101</b>	<b>0</b>
<b>1FPDR2GENF - FPDR to Gen Fund</b>				
640010 - Gen Fund Overhead	64,630	650010 - General Fund Overhead	64,630	0
<b>Total:</b>	<b>64,630</b>		<b>64,630</b>	<b>0</b>
<b>1FPDR2PDBT - FPDR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	6,904	650020 - Cash transfer	6,904	0
<b>Total:</b>	<b>6,904</b>		<b>6,904</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	73	650020 - Cash transfer	73	0
<b>Total:</b>	<b>73</b>		<b>73</b>	<b>0</b>
<b>1GENF2DEVS - Gen Fund to Dev Svs</b>				
640020 - Cash Transfer Revenues	2,291,994	650020 - Cash transfer	2,291,994	0
<b>Total:</b>	<b>2,291,994</b>		<b>2,291,994</b>	<b>0</b>
<b>1GENF2ECOM - Gen Fund to Emer Com</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1GENF2ECOM - Gen Fund to Emer Com</b>				
640020 - Cash Transfer Revenues	13,256,068	650020 - Cash transfer	13,256,068	0
<b>Total:</b>	<b>13,256,068</b>		<b>13,256,068</b>	<b>0</b>
<b>1GENF2FACS - Gen Fund to Fac Svs</b>				
640020 - Cash Transfer Revenues	4,310,963	650020 - Cash transfer	4,310,963	0
<b>Total:</b>	<b>4,310,963</b>		<b>4,310,963</b>	<b>0</b>
<b>1GENF2GBND - Gen Fund to Govt Bnd</b>				
640020 - Cash Transfer Revenues	1,434,839	650020 - Cash transfer	1,434,839	0
<b>Total:</b>	<b>1,434,839</b>		<b>1,434,839</b>	<b>0</b>
<b>1GENF2GRES - Gen Fund to Gen Res</b>				
640020 - Cash Transfer Revenues	1,852,234	650020 - Cash transfer	1,852,234	0
<b>Total:</b>	<b>1,852,234</b>		<b>1,852,234</b>	<b>0</b>
<b>1GENF2PCON - Gen Fund to Prk Cons</b>				
640020 - Cash Transfer Revenues	1,226,090	650020 - Cash transfer	1,226,090	0
<b>Total:</b>	<b>1,226,090</b>		<b>1,226,090</b>	<b>0</b>
<b>1GENF2PDBT - Gen Fund to Pens Dbt</b>				
640020 - Cash Transfer Revenues	1,274,042	650020 - Cash transfer	1,274,042	0
<b>Total:</b>	<b>1,274,042</b>		<b>1,274,042</b>	<b>0</b>
<b>1GENF2PHTS - Gen Fund to Priv Hir</b>				
640020 - Cash Transfer Revenues	267	650020 - Cash transfer	267	0
<b>Total:</b>	<b>267</b>		<b>267</b>	<b>0</b>
<b>1GENF2PLOL - Gen Fund to Park LOL</b>				
640020 - Cash Transfer Revenues	4,838	650020 - Cash transfer	4,838	0
<b>Total:</b>	<b>4,838</b>		<b>4,838</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>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	7,601,599	650020 - Cash transfer	7,601,599	0
<b>Total:</b>	<b>7,601,599</b>		<b>7,601,599</b>	<b>0</b>
<b>1GOLF2GENF - Golf to Gen Fund</b>				
640010 - Gen Fund Overhead	231,096	650010 - General Fund Overhead	231,096	0
<b>Total:</b>	<b>231,096</b>		<b>231,096</b>	<b>0</b>
<b>1GOLF2PDBT - Golf to Pens Dbt</b>				
640020 - Cash Transfer Revenues	27,722	650020 - Cash transfer	27,722	0
<b>Total:</b>	<b>27,722</b>		<b>27,722</b>	<b>0</b>
<b>1GOLF2PMEM - Golf to Park Mem</b>				
640020 - Cash Transfer Revenues	53,600	650020 - Cash transfer	53,600	0
<b>Total:</b>	<b>53,600</b>		<b>53,600</b>	<b>0</b>
<b>1HLTH2GENF - Health to Gen Fund</b>				
640010 - Gen Fund Overhead	95,521	650010 - General Fund Overhead	95,521	0
640020 - Cash Transfer Revenues	500,000	650020 - Cash transfer	500,000	0
<b>Total:</b>	<b>595,521</b>		<b>595,521</b>	<b>0</b>
<b>1HLTH2PDBT - Health to Pens Dbt</b>				
640020 - Cash Transfer Revenues	5,117	650020 - Cash transfer	5,117	0
<b>Total:</b>	<b>5,117</b>		<b>5,117</b>	<b>0</b>
<b>1HOUS2GENF - Housing to Gen Fund</b>				



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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1HOUS2GENF - Housing to Gen Fund</b>				
640010 - Gen Fund Overhead	288,774	650010 - General Fund Overhead	288,774	0
<b>Total:</b>	<b>288,774</b>		<b>288,774</b>	<b>0</b>
<b>1HREN2HYDR - Hyd Rnew to Hydro Op</b>				
640020 - Cash Transfer Revenues	125,000	650020 - Cash transfer	125,000	0
<b>Total:</b>	<b>125,000</b>		<b>125,000</b>	<b>0</b>
<b>1HWAC2GENF - Headwaters to Gen FD</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>1HYDR2GENF - Hydro Op to Gen Fund</b>				
640010 - Gen Fund Overhead	31,325	650010 - General Fund Overhead	31,325	0
640020 - Cash Transfer Revenues	500,000	650020 - Cash transfer	500,000	0
<b>Total:</b>	<b>531,325</b>		<b>531,325</b>	<b>0</b>
<b>1HYDR2PDBT - Hydro Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	3,393	650020 - Cash transfer	3,393	0
<b>Total:</b>	<b>3,393</b>		<b>3,393</b>	<b>0</b>
<b>1INSC2GENF - Ins Clms to Gen Fund</b>				
640010 - Gen Fund Overhead	163,344	650010 - General Fund Overhead	163,344	0
<b>Total:</b>	<b>163,344</b>		<b>163,344</b>	<b>0</b>
<b>1INSC2PDBT - Ins Clms to Pens Dbt</b>				
640020 - Cash Transfer Revenues	12,092	650020 - Cash transfer	12,092	0
<b>Total:</b>	<b>12,092</b>		<b>12,092</b>	<b>0</b>
<b>1LIDC2GENF - LID Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	46,307	650010 - General Fund Overhead	46,307	0
<b>Total:</b>	<b>46,307</b>		<b>46,307</b>	<b>0</b>
<b>1LIDC2PDBT - LID Cons to Pens Dbt</b>				

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<b>1LIDC2PDBT - LID Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	11,535	650020 - Cash transfer	11,535	0
<b>Total:</b>	<b>11,535</b>		<b>11,535</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	2,644,654	650020 - Cash transfer	2,644,654	0
<b>Total:</b>	<b>2,644,654</b>		<b>2,644,654</b>	<b>0</b>
<b>1PCON2GENF - Prk Cons to Gen Fund</b>				
640010 - Gen Fund Overhead	144,406	650010 - General Fund Overhead	144,406	0
<b>Total:</b>	<b>144,406</b>		<b>144,406</b>	<b>0</b>
<b>1PCON2PDBT - Prk Cons to Pens Dbt</b>				
640020 - Cash Transfer Revenues	15,613	650020 - Cash transfer	15,613	0
<b>Total:</b>	<b>15,613</b>		<b>15,613</b>	<b>0</b>
<b>1PDBT2GENF - Pens Dbt to Gen Fund</b>				
640020 - Cash Transfer Revenues	166,540	650020 - Cash transfer	166,540	0
<b>Total:</b>	<b>166,540</b>		<b>166,540</b>	<b>0</b>
<b>1PDOP2CABL - P&amp;D to Cable</b>				
640020 - Cash Transfer Revenues	74	650020 - Cash transfer	74	0
<b>Total:</b>	<b>74</b>		<b>74</b>	<b>0</b>
<b>1PDOP2CFLT - P&amp;D to CityFit</b>				
640020 - Cash Transfer Revenues	191	650020 - Cash transfer	191	0
<b>Total:</b>	<b>191</b>		<b>191</b>	<b>0</b>
<b>1PDOP2CHIF - P&amp;D to CHIF</b>				

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<b>1PDOP2CHIF - P&amp;D to CHIF</b>				
640020 - Cash Transfer Revenues	886	650020 - Cash transfer	886	0
<b>Total:</b>	<b>886</b>		<b>886</b>	<b>0</b>
<b>1PDOP2DEVS - P&amp;D to Dev Svcs</b>				
640020 - Cash Transfer Revenues	2,449	650020 - Cash transfer	2,449	0
<b>Total:</b>	<b>2,449</b>		<b>2,449</b>	<b>0</b>
<b>1PDOP2EBSS - P&amp;D to EBS</b>				
640020 - Cash Transfer Revenues	117	650020 - Cash transfer	117	0
<b>Total:</b>	<b>117</b>		<b>117</b>	<b>0</b>
<b>1PDOP2ECOM - P&amp;D to EmCom</b>				
640020 - Cash Transfer Revenues	228	650020 - Cash transfer	228	0
<b>Total:</b>	<b>228</b>		<b>228</b>	<b>0</b>
<b>1PDOP2FACS - P&amp;D to Fac Sv</b>				
640020 - Cash Transfer Revenues	314	650020 - Cash transfer	314	0
<b>Total:</b>	<b>314</b>		<b>314</b>	<b>0</b>
<b>1PDOP2FPDR - P&amp;D to FPDR</b>				
640020 - Cash Transfer Revenues	535	650020 - Cash transfer	535	0
<b>Total:</b>	<b>535</b>		<b>535</b>	<b>0</b>
<b>1PDOP2GENF - P&amp;D to Gen Fund</b>				
640010 - Gen Fund Overhead	142,789	650010 - General Fund Overhead	142,789	0
640020 - Cash Transfer Revenues	25,983	650020 - Cash transfer	25,983	0
<b>Total:</b>	<b>168,772</b>		<b>168,772</b>	<b>0</b>
<b>1PDOP2HLTH - P&amp;D to Health</b>				
640020 - Cash Transfer Revenues	406	650020 - Cash transfer	406	0
<b>Total:</b>	<b>406</b>		<b>406</b>	<b>0</b>
<b>1PDOP2HYDR - P&amp;D to Hydro Op</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1PDOP2HYDR - P&amp;D to Hydro Op</b>				
640020 - Cash Transfer Revenues	18	650020 - Cash transfer	18	0
<b>Total:</b>	<b>18</b>		<b>18</b>	<b>0</b>
<b>1PDOP2INSC - P&amp;D to Ins Clms</b>				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	92	650020 - Cash transfer	92	0
<b>Total:</b>	<b>92</b>		<b>92</b>	<b>0</b>
<b>1PDOP2PCON - P&amp;D to Park Con</b>				
640020 - Cash Transfer Revenues	74	650020 - Cash transfer	74	0
<b>Total:</b>	<b>74</b>		<b>74</b>	<b>0</b>
<b>1PDOP2PDBT - P&amp;D to Pens Dbt</b>				
640020 - Cash Transfer Revenues	21,944	650020 - Cash transfer	21,944	0
<b>Total:</b>	<b>21,944</b>		<b>21,944</b>	<b>0</b>
<b>1PDOP2PFAC - P&amp;D to Park Fac</b>				
640020 - Cash Transfer Revenues	6	650020 - Cash transfer	6	0
<b>Total:</b>	<b>6</b>		<b>6</b>	<b>0</b>
<b>1PDOP2PIRF - P&amp;D to PIR</b>				
640020 - Cash Transfer Revenues	12	650020 - Cash transfer	12	0
<b>Total:</b>	<b>12</b>		<b>12</b>	<b>0</b>
<b>1PDOP2PMEM - P&amp;D to Park Mem</b>				
640020 - Cash Transfer Revenues	6	650020 - Cash transfer	6	0
<b>Total:</b>	<b>6</b>		<b>6</b>	<b>0</b>
<b>1PDOP2SEWR - P&amp;D to Sewer Op</b>				
640020 - Cash Transfer Revenues	7,095	650020 - Cash transfer	7,095	0
<b>Total:</b>	<b>7,095</b>		<b>7,095</b>	<b>0</b>
<b>1PDOP2SWST - P&amp;D to SolidWst</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1PDOP2SWST - P&amp;D to SolidWst</b>				
640020 - Cash Transfer Revenues	2,794	650020 - Cash transfer	2,794	0
<b>Total:</b>	<b>2,794</b>		<b>2,794</b>	<b>0</b>
<b>1PDOP2TECH - P&amp;D to Tech Svs</b>				
640020 - Cash Transfer Revenues	332	650020 - Cash transfer	332	0
<b>Total:</b>	<b>332</b>		<b>332</b>	<b>0</b>
<b>1PDOP2TRAN - P&amp;D to Tran Op</b>				
640020 - Cash Transfer Revenues	6,129	650020 - Cash transfer	6,129	0
<b>Total:</b>	<b>6,129</b>		<b>6,129</b>	<b>0</b>
<b>1PDOP2WATR - P&amp;D to Water</b>				
640020 - Cash Transfer Revenues	13,649	650020 - Cash transfer	13,649	0
<b>Total:</b>	<b>13,649</b>		<b>13,649</b>	<b>0</b>
<b>1PDOP2WCMP - P&amp;D to WkrCmp</b>				
640020 - Cash Transfer Revenues	148	650020 - Cash transfer	148	0
<b>Total:</b>	<b>148</b>		<b>148</b>	<b>0</b>
<b>1PFAC2GENF - Park Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	174,223	650010 - General Fund Overhead	174,223	0
640020 - Cash Transfer Revenues	263,356	650020 - Cash transfer	263,356	0
<b>Total:</b>	<b>437,579</b>		<b>437,579</b>	<b>0</b>
<b>1PFAC2TRAN - Park Fac to Trans Op</b>				
640020 - Cash Transfer Revenues	5,970,244	650020 - Cash transfer	5,970,244	0
<b>Total:</b>	<b>5,970,244</b>		<b>5,970,244</b>	<b>0</b>
<b>1PIRF2GENF - PIR to Gen Fund</b>				
640010 - Gen Fund Overhead	41,933	650010 - General Fund Overhead	41,933	0
<b>Total:</b>	<b>41,933</b>		<b>41,933</b>	<b>0</b>
<b>1PIRF2PDBT - PIR to Pens Dbt</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1PIRF2PDBT - PIR to Pens Dbt</b>				
640020 - Cash Transfer Revenues	5,338	650020 - Cash transfer	5,338	0
<b>Total:</b>	<b>5,338</b>		<b>5,338</b>	<b>0</b>
<b>1PLOL2GENF - Park LOL 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>1PLSR2GENF - Pol Spec Rev to GF</b>				
640010 - Gen Fund Overhead	11,425	650010 - General Fund Overhead	11,425	0
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
<b>Total:</b>	<b>311,425</b>		<b>311,425</b>	<b>0</b>
<b>1PSGO2GENF - PS GO Bond to Gen Fu</b>				
640010 - Gen Fund Overhead	26,306	650010 - General Fund Overhead	26,306	0
<b>Total:</b>	<b>26,306</b>		<b>26,306</b>	<b>0</b>
<b>1SCON2SEWR - Swr Cons to Sewer Op</b>				
640020 - Cash Transfer Revenues	103,000,000	650020 - Cash transfer	103,000,000	0
<b>Total:</b>	<b>103,000,000</b>		<b>103,000,000</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	7,506,588	650010 - General Fund Overhead	7,506,588	0
<b>Total:</b>	<b>7,506,588</b>		<b>7,506,588</b>	<b>0</b>
<b>1SEWR2PDBT - Sewer Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	442,672	650020 - Cash transfer	442,672	0
<b>Total:</b>	<b>442,672</b>		<b>442,672</b>	<b>0</b>
<b>1SEWR2SCON - Sewer Op to Swr Cons</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1SEWR2SCON - Sewer Op to Swr Cons</b>				
640020 - Cash Transfer Revenues	12,500,000	650020 - Cash transfer	12,500,000	0
<b>Total:</b>	<b>12,500,000</b>		<b>12,500,000</b>	<b>0</b>
<b>1SEWR2SDBT - Sewer Op to Swr Debt</b>				
640020 - Cash Transfer Revenues	148,350,000	650020 - Cash transfer	148,350,000	0
<b>Total:</b>	<b>148,350,000</b>		<b>148,350,000</b>	<b>0</b>
<b>1SEWR2SRAT - Sewer Op to Swr Rate</b>				
640020 - Cash Transfer Revenues	5,000,000	650020 - Cash transfer	5,000,000	0
<b>Total:</b>	<b>5,000,000</b>		<b>5,000,000</b>	<b>0</b>
<b>1SEWR2TECH - Sewer Op to Tech</b>				
640020 - Cash Transfer Revenues	4,022	650020 - Cash transfer	4,022	0
<b>Total:</b>	<b>4,022</b>		<b>4,022</b>	<b>0</b>
<b>1SFAC2GENF - Spec Fac to Gen Fund</b>				
640010 - Gen Fund Overhead	222,521	650010 - General Fund Overhead	222,521	0
640020 - Cash Transfer Revenues	15,372	650020 - Cash transfer	15,372	0
<b>Total:</b>	<b>237,893</b>		<b>237,893</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	7,000,000	650020 - Cash transfer	7,000,000	0
<b>Total:</b>	<b>7,000,000</b>		<b>7,000,000</b>	<b>0</b>
<b>1SWST2GENF - Solid Wst to Gen Fun</b>				
640010 - Gen Fund Overhead	147,175	650010 - General Fund Overhead	147,175	0
<b>Total:</b>	<b>147,175</b>		<b>147,175</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	8,608	650020 - Cash transfer	8,608	0
<b>Total:</b>	<b>8,608</b>		<b>8,608</b>	<b>0</b>
<b>1TECH2CABL - Tech Svs to Cable</b>				
640020 - Cash Transfer Revenues	241	650020 - Cash transfer	241	0
<b>Total:</b>	<b>241</b>		<b>241</b>	<b>0</b>
<b>1TECH2CFLT - Tech Svs to CityFlt</b>				
640020 - Cash Transfer Revenues	3,531	650020 - Cash transfer	3,531	0
<b>Total:</b>	<b>3,531</b>		<b>3,531</b>	<b>0</b>
<b>1TECH2CHIF - Tech Svs to CHIF</b>				
640020 - Cash Transfer Revenues	401	650020 - Cash transfer	401	0
<b>Total:</b>	<b>401</b>		<b>401</b>	<b>0</b>
<b>1TECH2DEVS - Tech Svs to Dev Svs</b>				
640020 - Cash Transfer Revenues	39,728	650020 - Cash transfer	39,728	0
<b>Total:</b>	<b>39,728</b>		<b>39,728</b>	<b>0</b>
<b>1TECH2EBSS - TECH to EBS Services</b>				
640020 - Cash Transfer Revenues	73,276	650020 - Cash transfer	73,276	0
<b>Total:</b>	<b>73,276</b>		<b>73,276</b>	<b>0</b>
<b>1TECH2ECOM - Tech Svs to Em Comm</b>				
640020 - Cash Transfer Revenues	56,662	650020 - Cash transfer	56,662	0
<b>Total:</b>	<b>56,662</b>		<b>56,662</b>	<b>0</b>
<b>1TECH2ENVR - Tech Svcs to Env Rem</b>				
640020 - Cash Transfer Revenues	80	650020 - Cash transfer	80	0
<b>Total:</b>	<b>80</b>		<b>80</b>	<b>0</b>
<b>1TECH2FACS - Tech Svs to Fac Svs</b>				



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<b>1TECH2FACS - Tech Svcs to Fac Svcs</b>				
640020 - Cash Transfer Revenues	19,503	650020 - Cash transfer	19,503	0
<b>Total:</b>	<b>19,503</b>		<b>19,503</b>	<b>0</b>
<b>1TECH2FGOB - Tech Svcs to BFRES</b>				
640020 - Cash Transfer Revenues	1,124	650020 - Cash transfer	1,124	0
<b>Total:</b>	<b>1,124</b>		<b>1,124</b>	<b>0</b>
<b>1TECH2FPDR - Tech Svcs to FPDR</b>				
640020 - Cash Transfer Revenues	1,525	650020 - Cash transfer	1,525	0
<b>Total:</b>	<b>1,525</b>		<b>1,525</b>	<b>0</b>
<b>1TECH2GENF - Tech Svcs to Gen Fund</b>				
640010 - Gen Fund Overhead	1,208,202	650010 - General Fund Overhead	1,208,202	0
640020 - Cash Transfer Revenues	3,018,950	650020 - Cash transfer	3,018,950	0
<b>Total:</b>	<b>4,227,152</b>		<b>4,227,152</b>	<b>0</b>
<b>1TECH2GOLF - Tech Svcs to Golf</b>				
640020 - Cash Transfer Revenues	642	650020 - Cash transfer	642	0
<b>Total:</b>	<b>642</b>		<b>642</b>	<b>0</b>
<b>1TECH2HLTH - Tech Svcs to Health</b>				
640020 - Cash Transfer Revenues	321	650020 - Cash transfer	321	0
<b>Total:</b>	<b>321</b>		<b>321</b>	<b>0</b>
<b>1TECH2HYDR - Tech Svcs to HydroPwr</b>				
640020 - Cash Transfer Revenues	241	650020 - Cash transfer	241	0
<b>Total:</b>	<b>241</b>		<b>241</b>	<b>0</b>
<b>1TECH2INSC - Tech Svcs to Ins Clm</b>				
640020 - Cash Transfer Revenues	883	650020 - Cash transfer	883	0
<b>Total:</b>	<b>883</b>		<b>883</b>	<b>0</b>
<b>1TECH2PCON - Tech Svcs to Pks Con</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1TECH2PCON - Tech Svcs to Pks Con</b>				
640020 - Cash Transfer Revenues	482	650020 - Cash transfer	482	0
<b>Total:</b>	<b>482</b>		<b>482</b>	<b>0</b>
<b>1TECH2PDBT - Tech Svcs to Pens Dbt</b>				
640020 - Cash Transfer Revenues	76,966	650020 - Cash transfer	76,966	0
<b>Total:</b>	<b>76,966</b>		<b>76,966</b>	<b>0</b>
<b>1TECH2PDOP - Tech Svcs to P&amp;D</b>				
640020 - Cash Transfer Revenues	1,605	650020 - Cash transfer	1,605	0
<b>Total:</b>	<b>1,605</b>		<b>1,605</b>	<b>0</b>
<b>1TECH2PFAC - Tech Svcs to Park Fac</b>				
640020 - Cash Transfer Revenues	2,488	650020 - Cash transfer	2,488	0
<b>Total:</b>	<b>2,488</b>		<b>2,488</b>	<b>0</b>
<b>1TECH2PIRF - Tech Svcs to PIR</b>				
640020 - Cash Transfer Revenues	401	650020 - Cash transfer	401	0
<b>Total:</b>	<b>401</b>		<b>401</b>	<b>0</b>
<b>1TECH2PMEM - Tech Svcs to Park Me</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>1TECH2PSGO - Tech Svcs to PS GO Bo</b>				
640020 - Cash Transfer Revenues	2,408	650020 - Cash transfer	2,408	0
<b>Total:</b>	<b>2,408</b>		<b>2,408</b>	<b>0</b>
<b>1TECH2SCON - Tech Svcs to Swr Con</b>				
640020 - Cash Transfer Revenues	10,000	650020 - Cash transfer	10,000	0
<b>Total:</b>	<b>10,000</b>		<b>10,000</b>	<b>0</b>
<b>1TECH2SEWR - Tech Svcs to Sewer Op</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1TECH2SEWR - Tech Svs to Sewer Op</b>				
640020 - Cash Transfer Revenues	66,935	650020 - Cash transfer	66,935	0
<b>Total:</b>	<b>66,935</b>		<b>66,935</b>	<b>0</b>
<b>1TECH2SWST - Tech Svcs to Sol Was</b>				
640020 - Cash Transfer Revenues	80	650020 - Cash transfer	80	0
<b>Total:</b>	<b>80</b>		<b>80</b>	<b>0</b>
<b>1TECH2TRAN - Tech Svcs to Trans</b>				
640020 - Cash Transfer Revenues	90,531	650020 - Cash transfer	90,531	0
<b>Total:</b>	<b>90,531</b>		<b>90,531</b>	<b>0</b>
<b>1TECH2WATR - Tech Svs to Water</b>				
640020 - Cash Transfer Revenues	89,729	650020 - Cash transfer	89,729	0
<b>Total:</b>	<b>89,729</b>		<b>89,729</b>	<b>0</b>
<b>1TECH2WCMP - Tech Svs to Wkr Cmp</b>				
640020 - Cash Transfer Revenues	3,451	650020 - Cash transfer	3,451	0
<b>Total:</b>	<b>3,451</b>		<b>3,451</b>	<b>0</b>
<b>1TIFR2GENF - TIF Reimb to Gen Fd</b>				
640010 - Gen Fund Overhead	584,235	650010 - General Fund Overhead	584,235	0
<b>Total:</b>	<b>584,235</b>		<b>584,235</b>	<b>0</b>
<b>1TOUR2GENF - Tourism to Gen Fund</b>				
640010 - Gen Fund Overhead	43,350	650010 - General Fund Overhead	43,350	0
<b>Total:</b>	<b>43,350</b>		<b>43,350</b>	<b>0</b>
<b>1TRAN2GAST - Trans Op to Gas Tax</b>				
640020 - Cash Transfer Revenues	1,087,578	650020 - Cash transfer	1,087,578	0
<b>Total:</b>	<b>1,087,578</b>		<b>1,087,578</b>	<b>0</b>
<b>1TRAN2GENF - Trans Op to Gen Fund</b>				

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<b>1TRAN2GENF - Trans Op to Gen Fund</b>				
640010 - Gen Fund Overhead	5,802,573	650010 - General Fund Overhead	5,802,573	0
<b>Total:</b>	<b>5,802,573</b>		<b>5,802,573</b>	<b>0</b>
<b>1TRAN2PDBT - Trans Op to Pens Dbt</b>				
640020 - Cash Transfer Revenues	622,882	650020 - Cash transfer	622,882	0
<b>Total:</b>	<b>622,882</b>		<b>622,882</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>1WATR2GENF - Water to Gen Fund</b>				
640010 - Gen Fund Overhead	4,063,190	650010 - General Fund Overhead	4,063,190	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>4,063,190</b>		<b>4,063,190</b>	<b>0</b>
<b>1WATR2PDBT - Water to Pens Dbt</b>				
640020 - Cash Transfer Revenues	459,762	650020 - Cash transfer	459,762	0
<b>Total:</b>	<b>459,762</b>		<b>459,762</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	4,022	650020 - Cash transfer	4,022	0
<b>Total:</b>	<b>4,022</b>		<b>4,022</b>	<b>0</b>
<b>1WATR2WBND - Water to Wtr Bond</b>				
640020 - Cash Transfer Revenues	36,814,690	650020 - Cash transfer	36,814,690	0
<b>Total:</b>	<b>36,814,690</b>		<b>36,814,690</b>	<b>0</b>
<b>1WATR2WCON - Water to Wtr Cons</b>				

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Cash Received	Amount	Cash Transferred	Amount	Variance
<b>1WATR2WCON - Water to Wtr Cons</b>				
640020 - Cash Transfer Revenues	22,204,809	650020 - Cash transfer	22,204,809	0
<b>Total:</b>	<b>22,204,809</b>		<b>22,204,809</b>	<b>0</b>
<b>1WCMP2GENF - Wrk Comp to Gen Fund</b>				
640010 - Gen Fund Overhead	66,940	650010 - General Fund Overhead	66,940	0
<b>Total:</b>	<b>66,940</b>		<b>66,940</b>	<b>0</b>
<b>1WCMP2PDBT - Wrk Comp to Pens Dbt</b>				
640020 - Cash Transfer Revenues	11,311	650020 - Cash transfer	11,311	0
<b>Total:</b>	<b>11,311</b>		<b>11,311</b>	<b>0</b>
<b>1WCON2WATR - Wtr Cons to Water</b>				
640020 - Cash Transfer Revenues	150,394,278	650020 - Cash transfer	150,394,278	0
<b>Total:</b>	<b>150,394,278</b>		<b>150,394,278</b>	<b>0</b>
<b>1WCON2WBND - Wtr Cons to Wtr Bond</b>				
640020 - Cash Transfer Revenues	165,018	650020 - Cash transfer	165,018	0
<b>Total:</b>	<b>165,018</b>		<b>165,018</b>	<b>0</b>
<b>3MFFA2MF01 - Facilities-OMF</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>7MF2MF0001 - OMF-OMF IA</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>S00008 - PSSRP Radio Sys Rep</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>T00014 - Portland Streetcar E</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</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>T00083 - Lents TC: Neighborho</b>				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
<b>Total:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>T00170 - 97th Ave, 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>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>