

City of Portland
Cash Transfer Balancing

Period: FY 2011-12 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	41	650010 - General Fund Overhead	41	0
Total:	41		41	0
1CABL2GENF - Cable to Gen Fund				
640010 - Gen Fund Overhead	28,549	650010 - General Fund Overhead	28,549	0
Total:	28,549		28,549	0
1CFLT2CABL - CityFit to Cable				
640020 - Cash Transfer Revenues	1	650020 - Cash transfer	1	0
Total:	1		1	0
1CFLT2EBSS - CityFit to EBS Svcs				
640020 - Cash Transfer Revenues	24	650020 - Cash transfer	24	0
Total:	24		24	0
1CFLT2FACS - CityFit to Fac Svcs				
640020 - Cash Transfer Revenues	328	650020 - Cash transfer	328	0
Total:	328		328	0
1CFLT2GENF - CityFit to Gen Fund				
640010 - Gen Fund Overhead	728,948	650010 - General Fund Overhead	728,948	0
640020 - Cash Transfer Revenues	114,167	650020 - Cash transfer	114,167	0
Total:	843,115		843,115	0
1CFLT2GOLF - CityFit to Golf				
640020 - Cash Transfer Revenues	1,146	650020 - Cash transfer	1,146	0
Total:	1,146		1,146	0

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Cash Received	Amount	Cash Transferred	Amount	Variance
1CFLT2HYDR - CityFit to Hydro Op				
640020 - Cash Transfer Revenues	18	650020 - Cash transfer	18	0
Total:	18		18	0
1CFLT2INSC - CityFit to Ins Clms				
640020 - Cash Transfer Revenues	6	650020 - Cash transfer	6	0
Total:	6		6	0
1CFLT2PCON - CityFit to Park Con				
640020 - Cash Transfer Revenues	22	650020 - Cash transfer	22	0
Total:	22		22	0
1CFLT2PDBT - CityFit to Pens Dbt				
640020 - Cash Transfer Revenues	60,713	650020 - Cash transfer	60,713	0
Total:	60,713		60,713	0
1CFLT2PDOP - CityFit to P&D Op				
640020 - Cash Transfer Revenues	244	650020 - Cash transfer	244	0
Total:	244		244	0
1CFLT2PIRF - CityFit to PIR				
640020 - Cash Transfer Revenues	75	650020 - Cash transfer	75	0
Total:	75		75	0
1CFLT2SEWR - CityFit to Sewer Op				
640020 - Cash Transfer Revenues	3,289	650020 - Cash transfer	3,289	0
Total:	3,289		3,289	0
1CFLT2SWST - CityFit to SolidWst				
640020 - Cash Transfer Revenues	18	650020 - Cash transfer	18	0
Total:	18		18	0
1CFLT2TECH - CityFit to Tech Svs				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1CFLT2TECH - CityFit to Tech Svcs				
640020 - Cash Transfer Revenues	555	650020 - Cash transfer	555	0
Total:	555		555	0
1CFLT2WATR - CityFit to Water				
640020 - Cash Transfer Revenues	13,647	650020 - Cash transfer	13,647	0
Total:	13,647		13,647	0
1CFLT2WCMP - CityFit to WkrCmp				
640020 - Cash Transfer Revenues	5	650020 - Cash transfer	5	0
Total:	5		5	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
1DEVS2GENF - Dev Svcs to Gen Fund				
640010 - Gen Fund Overhead	2,021,350	650010 - General Fund Overhead	2,021,350	0
Total:	2,021,350		2,021,350	0
1DEVS2PDBT - Dev Svcs to Pens Dbt				
640020 - Cash Transfer Revenues	151,622	650020 - Cash transfer	151,622	0
Total:	151,622		151,622	0
1EBSS2GENF - EBS Svcs to Gen Fund				
640010 - Gen Fund Overhead	175,818	650010 - General Fund Overhead	175,818	0
Total:	175,818		175,818	0
1ECOM2CAMP - Emer Com to Camp Fin				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1ECOM2GENF - Emer Com to Gen Fund				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1ECOM2GENF - Emer Com to Gen Fund				
640010 - Gen Fund Overhead	584,183	650010 - General Fund Overhead	584,183	0
Total:	584,183		584,183	0
1ECOM2PDBT - Emer Com to Pens Dbt				
640020 - Cash Transfer Revenues	30,211	650020 - Cash transfer	30,211	0
Total:	30,211		30,211	0
1ECOM2TECH - Emer Com to Tech Svc				
640020 - Cash Transfer Revenues	500,000	650020 - Cash transfer	500,000	0
Total:	500,000		500,000	0
1ENVR2GENF - Environ to Gen Fund				
640010 - Gen Fund Overhead	135,263	650010 - General Fund Overhead	135,263	0
Total:	135,263		135,263	0
1ENVR2PDBT - Environ to Pens Dbt				
640020 - Cash Transfer Revenues	185	650020 - Cash transfer	185	0
Total:	185		185	0
1FACS2GENF - Fac Svs to Gen Fund				
640010 - Gen Fund Overhead	916,505	650010 - General Fund Overhead	916,505	0
640020 - Cash Transfer Revenues	518,248	650020 - Cash transfer	518,248	0
Total:	1,434,753		1,434,753	0
1FACS2PDBT - Fac Svs to Pens Dbt				
640020 - Cash Transfer Revenues	25,835	650020 - Cash transfer	25,835	0
Total:	25,835		25,835	0
1FJOB2GENF - Fire GO to Gen Fund				
640010 - Gen Fund Overhead	69,171	650010 - General Fund Overhead	69,171	0
Total:	69,171		69,171	0
1FPDR2GENF - FPDR to Gen Fund				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1FPDR2GENF - FPDR to Gen Fund				
640010 - Gen Fund Overhead	330,536	650010 - General Fund Overhead	330,536	0
Total:	330,536		330,536	0
1FPDR2PDBT - FPDR to Pens Dbt				
640020 - Cash Transfer Revenues	6,472	650020 - Cash transfer	6,472	0
Total:	6,472		6,472	0
1FRES2FPDR - FPDR Res to FPDR				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
Total:	750,000		750,000	0
1GENF2DEVS - Gen Fund to Dev Svs				
640020 - Cash Transfer Revenues	2,760,064	650020 - Cash transfer	2,760,064	0
Total:	2,760,064		2,760,064	0
1GENF2EBSS - Gen Fun to EBS Svcs				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
Total:	0		0	0
1GENF2ECOM - Gen Fund to Emer Com				
640020 - Cash Transfer Revenues	12,727,650	650020 - Cash transfer	12,727,650	0
Total:	12,727,650		12,727,650	0
1GENF2FACS - Gen Fund to Fac Svs				
640020 - Cash Transfer Revenues	3,541,220	650020 - Cash transfer	3,541,220	0
Total:	3,541,220		3,541,220	0
1GENF2GBND - Gen Fund to Govt Bnd				
640020 - Cash Transfer Revenues	1,273,149	650020 - Cash transfer	1,273,149	0
Total:	1,273,149		1,273,149	0
1GENF2GRES - Gen Fund to Gen Res				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1GENF2GRES - Gen Fund to Gen Res				
640020 - Cash Transfer Revenues	1,852,234	650020 - Cash transfer	1,852,234	0
Total:	1,852,234		1,852,234	0
1GENF2LIDC - Gen Fund to LID Cons				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	23,022	650020 - Cash transfer	23,022	0
Total:	23,022		23,022	0
1GENF2PCON - Gen Fund to Prk Cons				
640020 - Cash Transfer Revenues	1,685,027	650020 - Cash transfer	1,685,027	0
Total:	1,685,027		1,685,027	0
1GENF2PDBT - Gen Fund to Pens Dbt				
640020 - Cash Transfer Revenues	1,194,443	650020 - Cash transfer	1,194,443	0
Total:	1,194,443		1,194,443	0
1GENF2PFAC - Gen Fd to Park Fac				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1GENF2PMEM - Gen Fund to Park Mem				
640020 - Cash Transfer Revenues	36,200	650020 - Cash transfer	36,200	0
Total:	36,200		36,200	0
1GENF2SEWR - Gen Fund to Sewer Op				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1GENF2TECH - Gen Fund to Tech Svs				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1GENF2TRAN - Gen Fund to Trans Op				

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1GENF2TRAN - Gen Fund to Trans Op				
640020 - Cash Transfer Revenues	9,704,258	650020 - Cash transfer	9,704,258	0
Total:	9,704,258		9,704,258	0
1GOLF2GENF - Golf to Gen Fund				
640010 - Gen Fund Overhead	189,528	650010 - General Fund Overhead	189,528	0
Total:	189,528		189,528	0
1GOLF2GLFB - Golf to Glf Bond				
640020 - Cash Transfer Revenues	806,669	650020 - Cash transfer	806,669	0
Total:	806,669		806,669	0
1GOLF2PDBT - Golf to Pens Dbt				
640020 - Cash Transfer Revenues	25,990	650020 - Cash transfer	25,990	0
Total:	25,990		25,990	0
1GOLF2PMEM - Golf to Park Mem				
640020 - Cash Transfer Revenues	53,600	650020 - Cash transfer	53,600	0
Total:	53,600		53,600	0
1HLTH2GENF - Health to Gen Fund				
640010 - Gen Fund Overhead	383,583	650010 - General Fund Overhead	383,583	0
640020 - Cash Transfer Revenues	115,500	650020 - Cash transfer	115,500	0
Total:	499,083		499,083	0
1HLTH2PDBT - Health to Pens Dbt				
640020 - Cash Transfer Revenues	4,799	650020 - Cash transfer	4,799	0
Total:	4,799		4,799	0
1HOUS2GENF - Housing to Gen Fund				
640010 - Gen Fund Overhead	67,666	650010 - General Fund Overhead	67,666	0
Total:	67,666		67,666	0
1HREN2HYDR - Hyd Rnew to Hydro Op				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1HREN2HYDR - Hyd Rnew to Hydro Op				
640020 - Cash Transfer Revenues	125,000	650020 - Cash transfer	125,000	0
Total:	125,000		125,000	0
1HWAC2GENF - Headwaters to Gen FD				
640010 - Gen Fund Overhead	1,828	650010 - General Fund Overhead	1,828	0
Total:	1,828		1,828	0
1HYDR2GENF - Hydro Op to Gen Fund				
640010 - Gen Fund Overhead	87,612	650010 - General Fund Overhead	87,612	0
640020 - Cash Transfer Revenues	300,000	650020 - Cash transfer	300,000	0
Total:	387,612		387,612	0
1HYDR2PDBT - Hydro Op to Pens Dbt				
640020 - Cash Transfer Revenues	3,182	650020 - Cash transfer	3,182	0
Total:	3,182		3,182	0
1INSC2CABL - Ins Clms Op to Cable				
640020 - Cash Transfer Revenues	25	650020 - Cash transfer	25	0
Total:	25		25	0
1INSC2CFLT - Insurance Claims to				
640020 - Cash Transfer Revenues	388	650020 - Cash transfer	388	0
Total:	388		388	0
1INSC2CHIF - Ins Clms Op to CHIF				
640020 - Cash Transfer Revenues	19	650020 - Cash transfer	19	0
Total:	19		19	0
1INSC2EBSS - Ins Clms Op to EBS				
640020 - Cash Transfer Revenues	78	650020 - Cash transfer	78	0
Total:	78		78	0
1INSC2ECOM - Ins Clms Op to EmCom				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1INSC2ECOM - Ins Clms Op to EmCom				
640020 - Cash Transfer Revenues	586	650020 - Cash transfer	586	0
Total:	586		586	0
1INSC2FACS - Ins Clm Op to Fac Sv				
640020 - Cash Transfer Revenues	573	650020 - Cash transfer	573	0
Total:	573		573	0
1INSC2FPDR - Ins Clms Op to FPDR				
640020 - Cash Transfer Revenues	76	650020 - Cash transfer	76	0
Total:	76		76	0
1INSC2GENF - Ins Clms to Gen Fund				
640010 - Gen Fund Overhead	414,928	650010 - General Fund Overhead	414,928	0
640020 - Cash Transfer Revenues	30,070	650020 - Cash transfer	30,070	0
Total:	444,998		444,998	0
1INSC2GOLF - Ins Clms Op to Golf				
640020 - Cash Transfer Revenues	166	650020 - Cash transfer	166	0
Total:	166		166	0
1INSC2HLTH - Ins Clms to Health				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1INSC2HYDR - Ins Clms to Hydro Op				
640020 - Cash Transfer Revenues	174	650020 - Cash transfer	174	0
Total:	174		174	0
1INSC2PDBT - Ins Clms to Pens Dbt				
640020 - Cash Transfer Revenues	11,335	650020 - Cash transfer	11,335	0
Total:	11,335		11,335	0
1INSC2PDOP - Ins Clm to P&D Op				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1INSC2PDOP - Ins Clm to P&D Op				
640020 - Cash Transfer Revenues	118	650020 - Cash transfer	118	0
Total:	118		118	0
1INSC2PFAC - Ins Clm to Park Fac				
640020 - Cash Transfer Revenues	219	650020 - Cash transfer	219	0
Total:	219		219	0
1INSC2PIRF - Ins Clms Op to PIR				
640020 - Cash Transfer Revenues	50	650020 - Cash transfer	50	0
Total:	50		50	0
1INSC2SEWR - Ins Clms to Sewer Op				
640020 - Cash Transfer Revenues	3,936	650020 - Cash transfer	3,936	0
Total:	3,936		3,936	0
1INSC2SFAC - Ins Clms to Spec Fac				
640020 - Cash Transfer Revenues	103	650020 - Cash transfer	103	0
Total:	103		103	0
1INSC2SWST - Ins Clms to SolidWst				
640020 - Cash Transfer Revenues	55	650020 - Cash transfer	55	0
Total:	55		55	0
1INSC2TECH - Ins Clms to Tech Svs				
640020 - Cash Transfer Revenues	1,433	650020 - Cash transfer	1,433	0
Total:	1,433		1,433	0
1INSC2WATR - Ins Clms Op to Water				
640020 - Cash Transfer Revenues	3,372	650020 - Cash transfer	3,372	0
Total:	3,372		3,372	0
1INSC2WCMP - Ins Clm Op to WkrCmp				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1INSC2WCMP - Ins Clm Op to WkrCmp				
640020 - Cash Transfer Revenues	53	650020 - Cash transfer	53	0
Total:	53		53	0
1LIDC2PDBT - LID Cons to Pens Dbt				
640020 - Cash Transfer Revenues	10,814	650020 - Cash transfer	10,814	0
Total:	10,814		10,814	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	16,770,767	650020 - Cash transfer	16,770,767	0
Total:	16,770,767		16,770,767	0
1PCON2GENF - Prk Cons to Gen Fund				
640010 - Gen Fund Overhead	313,123	650010 - General Fund Overhead	313,123	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	313,123		313,123	0
1PCON2PDBT - Prk Cons to Pens Dbt				
640020 - Cash Transfer Revenues	14,637	650020 - Cash transfer	14,637	0
Total:	14,637		14,637	0
1PDBT2GENF - Pens Dbt to Gen Fund				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1PDOP2CABL - P&D to Cable				
640020 - Cash Transfer Revenues	543	650020 - Cash transfer	543	0
Total:	543		543	0
1PDOP2CFLT - P&D to CityFit				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1PDOP2CFLT - P&D to CityFit				
640020 - Cash Transfer Revenues	1,171	650020 - Cash transfer	1,171	0
Total:	1,171		1,171	0
1PDOP2CHIF - P&D to CHIF				
640020 - Cash Transfer Revenues	5,602	650020 - Cash transfer	5,602	0
Total:	5,602		5,602	0
1PDOP2EBSS - P&D to EBS				
640020 - Cash Transfer Revenues	1,283	650020 - Cash transfer	1,283	0
Total:	1,283		1,283	0
1PDOP2ECOM - P&D to EmCom				
640020 - Cash Transfer Revenues	1,551	650020 - Cash transfer	1,551	0
Total:	1,551		1,551	0
1PDOP2FACS - P&D to Fac Sv				
640020 - Cash Transfer Revenues	1,851	650020 - Cash transfer	1,851	0
Total:	1,851		1,851	0
1PDOP2FPDR - P&D to FPDR				
640020 - Cash Transfer Revenues	3,595	650020 - Cash transfer	3,595	0
Total:	3,595		3,595	0
1PDOP2GENF - P&D to Gen Fund				
640010 - Gen Fund Overhead	330,964	650010 - General Fund Overhead	330,964	0
640020 - Cash Transfer Revenues	278,114	650020 - Cash transfer	278,114	0
Total:	609,078		609,078	0
1PDOP2GRNT - P&D to Grants				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0

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1PDOP2HLTH - P&D to Health				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1PDOP2HOUS - P&D to Housing Inves				
640020 - Cash Transfer Revenues	3,855	650020 - Cash transfer	3,855	0
Total:	3,855		3,855	0
1PDOP2HYDR - P&D to Hydro Op				
640020 - Cash Transfer Revenues	379	650020 - Cash transfer	379	0
Total:	379		379	0
1PDOP2INSC - P&D to Ins Clms				
640020 - Cash Transfer Revenues	723	650020 - Cash transfer	723	0
Total:	723		723	0
1PDOP2PCON - P&D to Park Con				
640020 - Cash Transfer Revenues	1,674	650020 - Cash transfer	1,674	0
Total:	1,674		1,674	0
1PDOP2PDBT - P&D to Pens Dbt				
640020 - Cash Transfer Revenues	20,574	650020 - Cash transfer	20,574	0
Total:	20,574		20,574	0
1PDOP2PFAC - P&D to Park Fac				
640020 - Cash Transfer Revenues	101	650020 - Cash transfer	101	0
Total:	101		101	0
1PDOP2PIRF - P&D to PIR				
640020 - Cash Transfer Revenues	32	650020 - Cash transfer	32	0
Total:	32		32	0
1PDOP2PMEM - P&D to Park Mem				

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1PDOP2PMEM - P&D to Park Mem				
640020 - Cash Transfer Revenues	325	650020 - Cash transfer	325	0
Total:	325		325	0
1PDOP2SEWR - P&D to Sewer Op				
640020 - Cash Transfer Revenues	48,906	650020 - Cash transfer	48,906	0
Total:	48,906		48,906	0
1PDOP2SFAC - P&D to Spec Fac				
640020 - Cash Transfer Revenues	1	650020 - Cash transfer	1	0
Total:	1		1	0
1PDOP2SWST - P&D to SolidWst				
640020 - Cash Transfer Revenues	20,618	650020 - Cash transfer	20,618	0
Total:	20,618		20,618	0
1PDOP2TECH - P&D to Tech Svs				
640020 - Cash Transfer Revenues	2,370	650020 - Cash transfer	2,370	0
Total:	2,370		2,370	0
1PDOP2TIFR - P&D to TIF Reimb				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1PDOP2TRAN - P&D to Tran Op				
640020 - Cash Transfer Revenues	1,084	650020 - Cash transfer	1,084	0
Total:	1,084		1,084	0
1PDOP2WATR - P&D to Water				
640020 - Cash Transfer Revenues	103,368	650020 - Cash transfer	103,368	0
Total:	103,368		103,368	0
1PDOP2WCMP - P&D to WkrCmp				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1PDOP2WCMP - P&D to WkrCmp				
640020 - Cash Transfer Revenues	1,346	650020 - Cash transfer	1,346	0
Total:	1,346		1,346	0
1PFAC2GENF - Park Fac to Gen Fund				
640010 - Gen Fund Overhead	189,738	650010 - General Fund Overhead	189,738	0
640020 - Cash Transfer Revenues	255,902	650020 - Cash transfer	255,902	0
Total:	445,640		445,640	0
1PFAC2TRAN - Park Fac to Trans Op				
640020 - Cash Transfer Revenues	3,747,689	650020 - Cash transfer	3,747,689	0
Total:	3,747,689		3,747,689	0
1PHTS2GENF - Priv Hir to Gen Fund				
640010 - Gen Fund Overhead	46	650010 - General Fund Overhead	46	0
Total:	46		46	0
1PIRF2GENF - PIR to Gen Fund				
640010 - Gen Fund Overhead	39,323	650010 - General Fund Overhead	39,323	0
Total:	39,323		39,323	0
1PIRF2PDBT - PIR to Pens Dbt				
640020 - Cash Transfer Revenues	5,004	650020 - Cash transfer	5,004	0
Total:	5,004		5,004	0
1PLOL2GENF - Park LOL to Gen Fund				
640010 - Gen Fund Overhead	18,450	650010 - General Fund Overhead	18,450	0
Total:	18,450		18,450	0
1PLSR2GENF - Pol Spec Rev to GF				
640010 - Gen Fund Overhead	4,991	650010 - General Fund Overhead	4,991	0
Total:	4,991		4,991	0
1SCON2SEWR - Swr Cons to Sewer Op				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1SCON2SEWR - Swr Cons to Sewer Op				
640020 - Cash Transfer Revenues	108,000,000	650020 - Cash transfer	108,000,000	0
Total:	108,000,000		108,000,000	0
1SEWR2GENF - Sewer Op to Gen Fund				
640010 - Gen Fund Overhead	6,900,701	650010 - General Fund Overhead	6,900,701	0
640020 - Cash Transfer Revenues	12,809,321	650020 - Cash transfer	12,809,321	0
Total:	19,710,022		19,710,022	0
1SEWR2PDBT - Sewer Op to Pens Dbt				
640020 - Cash Transfer Revenues	415,016	650020 - Cash transfer	415,016	0
Total:	415,016		415,016	0
1SEWR2PMEM - Sewer Op to Park Mem				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1SEWR2SCON - Sewer Op to Swr Cons				
640020 - Cash Transfer Revenues	15,000,000	650020 - Cash transfer	15,000,000	0
Total:	15,000,000		15,000,000	0
1SEWR2SDBT - Sewer Op to Swr Debt				
640020 - Cash Transfer Revenues	148,280,000	650020 - Cash transfer	148,280,000	0
Total:	148,280,000		148,280,000	0
1SFAC2GENF - Spec Fac to Gen Fund				
640010 - Gen Fund Overhead	100,801	650010 - General Fund Overhead	100,801	0
640020 - Cash Transfer Revenues	14,214	650020 - Cash transfer	14,214	0
Total:	115,015		115,015	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

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Cash Received	Amount	Cash Transferred	Amount	Variance
1SPFI2EAST - SPEC FIN TO C EAST U				
640020 - Cash Transfer Revenues	14,000	650020 - Cash transfer	14,000	0
Total:	14,000		14,000	0
1SPFI2GODB - Spec Fin to GO DS				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1SPFI2NMAC - SPEC FIN TO NMAC UR				
640020 - Cash Transfer Revenues	5,000	650020 - Cash transfer	5,000	0
Total:	5,000		5,000	0
1SRAT2SEWR - Swr Rate to Sewer Op				
640020 - Cash Transfer Revenues	20,000,000	650020 - Cash transfer	20,000,000	0
Total:	20,000,000		20,000,000	0
1SWST2GENF - Solid Wst to Gen Fun				
640010 - Gen Fund Overhead	140,245	650010 - General Fund Overhead	140,245	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	140,245		140,245	0
1SWST2PDBT - Solid Wst to Pens Db				
640020 - Cash Transfer Revenues	8,071	650020 - Cash transfer	8,071	0
Total:	8,071		8,071	0
1TECH2CABL - Tech Svs to Cable				
640020 - Cash Transfer Revenues	31	650020 - Cash transfer	31	0
Total:	31		31	0
1TECH2CFLT - Tech Svs to CityFlt				
640020 - Cash Transfer Revenues	400	650020 - Cash transfer	400	0
Total:	400		400	0
1TECH2CHIF - Tech Svs to CHIF				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1TECH2CHIF - Tech Svs to CHIF				
640020 - Cash Transfer Revenues	28	650020 - Cash transfer	28	0
Total:	28		28	0
1TECH2EBSS - TECH to EBS Services				
640020 - Cash Transfer Revenues	4,265	650020 - Cash transfer	4,265	0
Total:	4,265		4,265	0
1TECH2ECOM - Tech Svs to Em Comm				
640020 - Cash Transfer Revenues	4,369	650020 - Cash transfer	4,369	0
Total:	4,369		4,369	0
1TECH2FACS - Tech Svs to Fac Svs				
640020 - Cash Transfer Revenues	66,045	650020 - Cash transfer	66,045	0
Total:	66,045		66,045	0
1TECH2FPDR - Tech Svs to FPDR				
640020 - Cash Transfer Revenues	168	650020 - Cash transfer	168	0
Total:	168		168	0
1TECH2GENF - Tech Svs to Gen Fund				
640010 - Gen Fund Overhead	1,669,781	650010 - General Fund Overhead	1,669,781	0
640020 - Cash Transfer Revenues	7,833,883	650020 - Cash transfer	7,833,883	0
Total:	9,503,664		9,503,664	0
1TECH2GOLF - Tech Svs to Golf				
640020 - Cash Transfer Revenues	421	650020 - Cash transfer	421	0
Total:	421		421	0
1TECH2HLTH - Tech Svs to Health				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1TECH2HYDR - Tech Svs to HydroPwr				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1TECH2HYDR - Tech Svs to HydroPwr				
640020 - Cash Transfer Revenues	15	650020 - Cash transfer	15	0
Total:	15		15	0
1TECH2INSC - Tech Svs to Ins Clm				
640020 - Cash Transfer Revenues	230	650020 - Cash transfer	230	0
Total:	230		230	0
1TECH2PDBT - Tech Svs to Pens Dbt				
640020 - Cash Transfer Revenues	72,157	650020 - Cash transfer	72,157	0
Total:	72,157		72,157	0
1TECH2PDOP - Tech Svs to P&D				
640020 - Cash Transfer Revenues	338	650020 - Cash transfer	338	0
Total:	338		338	0
1TECH2PFAC - Tech Svs to Park Fac				
640020 - Cash Transfer Revenues	65	650020 - Cash transfer	65	0
Total:	65		65	0
1TECH2PIRF - Tech Svs to PIR				
640020 - Cash Transfer Revenues	53	650020 - Cash transfer	53	0
Total:	53		53	0
1TECH2PSGO - Tech Svs to PS GO Bo				
640020 - Cash Transfer Revenues	253,330	650020 - Cash transfer	253,330	0
Total:	253,330		253,330	0
1TECH2SEWR - Tech Svs to Sewer Op				
640020 - Cash Transfer Revenues	16,335	650020 - Cash transfer	16,335	0
Total:	16,335		16,335	0
1TECH2WATR - Tech Svs to Water				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1TECH2WATR - Tech Svs to Water				
640020 - Cash Transfer Revenues	9,411	650020 - Cash transfer	9,411	0
Total:	9,411		9,411	0
1TECH2WCMP - Tech Svs to Wkr Cmp				
640020 - Cash Transfer Revenues	216	650020 - Cash transfer	216	0
Total:	216		216	0
1TIFR2GENF - TIF Reimb to Gen Fd				
640010 - Gen Fund Overhead	73,744	650010 - General Fund Overhead	73,744	0
Total:	73,744		73,744	0
1TOUR2GENF - Tourism to Gen Fund				
640010 - Gen Fund Overhead	18,189	650010 - General Fund Overhead	18,189	0
Total:	18,189		18,189	0
1TRAN2GAST - Trans Op to Gas Tax				
640020 - Cash Transfer Revenues	1,076,157	650020 - Cash transfer	1,076,157	0
Total:	1,076,157		1,076,157	0
1TRAN2GENF - Trans Op to Gen Fund				
640010 - Gen Fund Overhead	4,720,041	650010 - General Fund Overhead	4,720,041	0
Total:	4,720,041		4,720,041	0
1TRAN2PDBT - Trans Op to Pens Dbt				
640020 - Cash Transfer Revenues	583,965	650020 - Cash transfer	583,965	0
Total:	583,965		583,965	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
1WATR2GENF - Water to Gen Fund				
640010 - Gen Fund Overhead	3,801,384	650010 - General Fund Overhead	3,801,384	0

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Cash Received	Amount	Cash Transferred	Amount	Variance
1WATR2GENF - Water to Gen Fund				
640020 - Cash Transfer Revenues	5,159,207	650020 - Cash transfer	5,159,207	0
Total:	8,960,591		8,960,591	0
1WATR2PDBT - Water to Pens Dbt				
640020 - Cash Transfer Revenues	431,037	650020 - Cash transfer	431,037	0
Total:	431,037		431,037	0
1WATR2SEWR - Water to Sewer Op				
640020 - Cash Transfer Revenues	92,000	650020 - Cash transfer	92,000	0
Total:	92,000		92,000	0
1WATR2WBND - Water to Wtr Bond				
640020 - Cash Transfer Revenues	31,140,711	650020 - Cash transfer	31,140,711	0
Total:	31,140,711		31,140,711	0
1WATR2WCON - Water to Wtr Cons				
640020 - Cash Transfer Revenues	19,365,572	650020 - Cash transfer	19,365,572	0
Total:	19,365,572		19,365,572	0
1WCMP2CABL - Wrk Comp to Cable				
640020 - Cash Transfer Revenues	36	650020 - Cash transfer	36	0
Total:	36		36	0
1WCMP2CFLT - Wrk Comp to CityFlt				
640020 - Cash Transfer Revenues	661	650020 - Cash transfer	661	0
Total:	661		661	0
1WCMP2CHIF - Wrk Comp to CHIF				
640020 - Cash Transfer Revenues	34	650020 - Cash transfer	34	0
Total:	34		34	0
1WCMP2EBSS - Wrk Comp to EBS				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1WCMP2EBSS - Wrk Comp to EBS				
640020 - Cash Transfer Revenues	60	650020 - Cash transfer	60	0
Total:	60		60	0
1WCMP2ECOM - Wrk Comp to EmComm				
640020 - Cash Transfer Revenues	1,276	650020 - Cash transfer	1,276	0
Total:	1,276		1,276	0
1WCMP2FACS - Wrk Comp to Fac Svcs				
640020 - Cash Transfer Revenues	306	650020 - Cash transfer	306	0
Total:	306		306	0
1WCMP2FPDR - Wrk Comp to FPDR				
640020 - Cash Transfer Revenues	131	650020 - Cash transfer	131	0
Total:	131		131	0
1WCMP2GENF - Wrk Comp to Gen Fund				
640010 - Gen Fund Overhead	173,128	650010 - General Fund Overhead	173,128	0
640020 - Cash Transfer Revenues	27,771	650020 - Cash transfer	27,771	0
Total:	200,899		200,899	0
1WCMP2GOLF - Wrk Comp to Golf				
640020 - Cash Transfer Revenues	259	650020 - Cash transfer	259	0
Total:	259		259	0
1WCMP2HLTH - Wrk Comp to Health				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1WCMP2HYDR - Wrk Comp to Hydro				
640020 - Cash Transfer Revenues	26	650020 - Cash transfer	26	0
Total:	26		26	0
1WCMP2INSC - Wrk Comp to Ins Clms				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1WCMP2INSC - Wrk Comp to Ins Clms				
640020 - Cash Transfer Revenues	84	650020 - Cash transfer	84	0
Total:	84		84	0
1WCMP2PDBT - Wrk Comp to Pens Dbt				
640020 - Cash Transfer Revenues	10,604	650020 - Cash transfer	10,604	0
Total:	10,604		10,604	0
1WCMP2PDOP - Wrk Comp to P&D				
640020 - Cash Transfer Revenues	189	650020 - Cash transfer	189	0
Total:	189		189	0
1WCMP2PIRF - Wrk Comp to PIR				
640020 - Cash Transfer Revenues	78	650020 - Cash transfer	78	0
Total:	78		78	0
1WCMP2SEWR - Wrk Comp to Sewer Op				
640020 - Cash Transfer Revenues	3,039	650020 - Cash transfer	3,039	0
Total:	3,039		3,039	0
1WCMP2SWST - Wrk Comp to SolidWst				
640020 - Cash Transfer Revenues	96	650020 - Cash transfer	96	0
Total:	96		96	0
1WCMP2TECH - Wrk Comp to Tech Svs				
640020 - Cash Transfer Revenues	1,435	650020 - Cash transfer	1,435	0
Total:	1,435		1,435	0
1WCMP2WATR - Wrk Comp to Water				
640020 - Cash Transfer Revenues	4,780	650020 - Cash transfer	4,780	0
Total:	4,780		4,780	0
1WCON2WATR - Wtr Cons to Water				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1WCON2WATR - Wtr Cons to Water				
640020 - Cash Transfer Revenues	136,883,970	650020 - Cash transfer	136,883,970	0
Total:	136,883,970		136,883,970	0
1WCON2WBND - Wtr Cons to Wtr Bond				
640020 - Cash Transfer Revenues	302,495	650020 - Cash transfer	302,495	0
Total:	302,495		302,495	0
3MFPD2CB01 - P&D-Cable				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
3MFTS2CB01 - Tech Svs-Cable				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
7MF2FR0001 - OMF-Fire IA				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
7MF2PL0001 - OMF-Police IA				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
7TR2MF0001 - PBOT-OMF IA				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00014 - Portland Streetcar E				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0

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Cash Received	Amount	Cash Transferred	Amount	Variance
T00031 - LID Street Design				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00052 - CBD Cable Replacemen				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00170 - 97th Ave, NE				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00240 - 136th LID, NE				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00241 - Alberta St LID				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00242 - Water Ave & Yamhill				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0