

City of Portland
Cash Transfer Balancing

Period: FY 2010-11 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	38	650010 - General Fund Overhead	38	0
Total:	38		38	0
1BBND2GENF - Bancrft Bnd to GenFd				
640020 - Cash Transfer Revenues	3,500,000	650020 - Cash transfer	3,500,000	0
Total:	3,500,000		3,500,000	0
1CABL2CAMP - Cable to Camp Fin				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	582	650020 - Cash transfer	582	0
Total:	582		582	0
1CABL2GENF - Cable to Gen Fund				
640010 - Gen Fund Overhead	17,144	650010 - General Fund Overhead	17,144	0
Total:	17,144		17,144	0
1CAMP2FACS - Camp Fin to Fac Svs				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1CAMP2GENF - Camp Fin to Gen Fund				
640010 - Gen Fund Overhead	15,050	650010 - General Fund Overhead	15,050	0
Total:	15,050		15,050	0
1CAMP2PCON - Camp Fin to Park Con				
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
1CAMP2TOUR - Camp Fin to Tourism				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1CFLT2CAMP - CityFit to Camp Fin				
640020 - Cash Transfer Revenues	6,318	650020 - Cash transfer	6,318	0
Total:	6,318		6,318	0
1CFLT2GENF - CityFit to Gen Fund				
640010 - Gen Fund Overhead	860,360	650010 - General Fund Overhead	860,360	0
Total:	860,360		860,360	0
1CFLT2PDBT - CityFit to Pens Dbt				
640020 - Cash Transfer Revenues	56,902	650020 - Cash transfer	56,902	0
Total:	56,902		56,902	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
1DEVS2CAMP - Dev Svs to Camp Fin				
640020 - Cash Transfer Revenues	11,527	650020 - Cash transfer	11,527	0
Total:	11,527		11,527	0
1DEVS2GENF - Dev Svs to Gen Fund				
640010 - Gen Fund Overhead	2,215,375	650010 - General Fund Overhead	2,215,375	0
Total:	2,215,375		2,215,375	0
1DEVS2PDBT - Dev Svs to Pens Dbt				
640020 - Cash Transfer Revenues	142,107	650020 - Cash transfer	142,107	0
Total:	142,107		142,107	0
1EBSS2CAMP - EBS Svcs to Camp Fin				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1EBSS2CAMP - EBS Svcs to Camp Fin				
640020 - Cash Transfer Revenues	1,275	650020 - Cash transfer	1,275	0
Total:	1,275		1,275	0
1EBSS2GENF - EBS Svcs to Gen Fund				
640010 - Gen Fund Overhead	43,692	650010 - General Fund Overhead	43,692	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	43,692		43,692	0
1ECOM2CAMP - Emer Com to Camp Fin				
640020 - Cash Transfer Revenues	4,881	650020 - Cash transfer	4,881	0
Total:	4,881		4,881	0
1ECOM2GENF - Emer Com to Gen Fund				
640010 - Gen Fund Overhead	457,685	650010 - General Fund Overhead	457,685	0
Total:	457,685		457,685	0
1ECOM2PDBT - Emer Com to Pens Dbt				
640020 - Cash Transfer Revenues	28,315	650020 - Cash transfer	28,315	0
Total:	28,315		28,315	0
1ENVR2CAMP - Environ to Camp Fin				
640020 - Cash Transfer Revenues	1,611	650020 - Cash transfer	1,611	0
Total:	1,611		1,611	0
1ENVR2GENF - Environ to Gen Fund				
640010 - Gen Fund Overhead	80,173	650010 - General Fund Overhead	80,173	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	80,173		80,173	0
1ENVR2PDBT - Environ to Pens Dbt				
640020 - Cash Transfer Revenues	175	650020 - Cash transfer	175	0
Total:	175		175	0

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Cash Received	Amount	Cash Transferred	Amount	Variance
1FACS2CAMP - Fac Svs to Camp Fin				
640020 - Cash Transfer Revenues	9,346	650020 - Cash transfer	9,346	0
Total:	9,346		9,346	0
1FACS2GENF - Fac Svs to Gen Fund				
640010 - Gen Fund Overhead	769,093	650010 - General Fund Overhead	769,093	0
Total:	769,093		769,093	0
1FACS2PDBT - Fac Svs to Pens Dbt				
640020 - Cash Transfer Revenues	24,213	650020 - Cash transfer	24,213	0
Total:	24,213		24,213	0
1FJOB2CAMP - Fire GO to Camp Fin				
640020 - Cash Transfer Revenues	1,027	650020 - Cash transfer	1,027	0
Total:	1,027		1,027	0
1FJOB2GENF - Fire GO to Gen Fund				
640010 - Gen Fund Overhead	103,050	650010 - General Fund Overhead	103,050	0
Total:	103,050		103,050	0
1FPDR2CAMP - FPDR to Camp Fin				
640020 - Cash Transfer Revenues	1,063	650020 - Cash transfer	1,063	0
Total:	1,063		1,063	0
1FPDR2GENF - FPDR to Gen Fund				
640010 - Gen Fund Overhead	377,605	650010 - General Fund Overhead	377,605	0
Total:	377,605		377,605	0
1FPDR2PDBT - FPDR to Pens Dbt				
640020 - Cash Transfer Revenues	6,066	650020 - Cash transfer	6,066	0
Total:	6,066		6,066	0
1FRES2FPDR - FPDR Res to FPDR				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1FRES2FPDR - FPDR Res to FPDR				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
Total:	750,000		750,000	0
1GENF2CAMP - Gen Fund to Camp Fin				
640020 - Cash Transfer Revenues	102,610	650020 - Cash transfer	102,610	0
Total:	102,610		102,610	0
1GENF2DEVS - Gen Fund to Dev Svs				
640020 - Cash Transfer Revenues	1,889,156	650020 - Cash transfer	1,889,156	0
Total:	1,889,156		1,889,156	0
1GENF2ECOM - Gen Fund to Emer Com				
640020 - Cash Transfer Revenues	10,320,591	650020 - Cash transfer	10,320,591	0
Total:	10,320,591		10,320,591	0
1GENF2FACS - Gen Fund to Fac Svs				
640020 - Cash Transfer Revenues	2,784,560	650020 - Cash transfer	2,784,560	0
Total:	2,784,560		2,784,560	0
1GENF2GBND - Gen Fund to Govt Bnd				
640020 - Cash Transfer Revenues	887,276	650020 - Cash transfer	887,276	0
Total:	887,276		887,276	0
1GENF2PCON - Gen Fund to Prk Cons				
640020 - Cash Transfer Revenues	1,304,970	650020 - Cash transfer	1,304,970	0
Total:	1,304,970		1,304,970	0
1GENF2PDBT - Gen Fund to Pens Dbt				
640020 - Cash Transfer Revenues	1,119,484	650020 - Cash transfer	1,119,484	0
Total:	1,119,484		1,119,484	0
1GENF2PMEM - Gen Fund to Park Mem				

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1GENF2PMEM - Gen Fund to Park Mem				
640020 - Cash Transfer Revenues	25,000	650020 - Cash transfer	25,000	0
Total:	25,000		25,000	0
1GENF2SEWR - Gen Fund to Sewer Op				
640020 - Cash Transfer Revenues	15,000	650020 - Cash transfer	15,000	0
Total:	15,000		15,000	0
1GENF2SFAC - Gen Fund to Spec Fac				
640020 - Cash Transfer Revenues	993	650020 - Cash transfer	993	0
Total:	993		993	0
1GENF2TECH - Gen Fund to Tech Svs				
640020 - Cash Transfer Revenues	534,279	650020 - Cash transfer	534,279	0
Total:	534,279		534,279	0
1GENF2TRAN - Gen Fund to Trans Op				
640020 - Cash Transfer Revenues	11,472,212	650020 - Cash transfer	11,472,212	0
Total:	11,472,212		11,472,212	0
1GENF2WATR - Gen Fund to Water				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1GOLF2CAMP - Golf to Camp Fin				
640020 - Cash Transfer Revenues	1,916	650020 - Cash transfer	1,916	0
Total:	1,916		1,916	0
1GOLF2GENF - Golf to Gen Fund				
640010 - Gen Fund Overhead	188,054	650010 - General Fund Overhead	188,054	0
Total:	188,054		188,054	0
1GOLF2GLFB - Golf to Gif Bond				

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1GOLF2GLFB - Golf to Glf Bond				
640020 - Cash Transfer Revenues	802,000	650020 - Cash transfer	802,000	0
Total:	802,000		802,000	0
1GOLF2PDBT - Golf to Pens Dbt				
640020 - Cash Transfer Revenues	24,360	650020 - Cash transfer	24,360	0
Total:	24,360		24,360	0
1GRES2ECOM - Gen Res to Em Comm				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1GRES2GENF - Gen Res to Gen Fund				
640020 - Cash Transfer Revenues	2,807,651	650020 - Cash transfer	2,807,651	0
Total:	2,807,651		2,807,651	0
1HLTH2GENF - Health to Gen Fund				
640010 - Gen Fund Overhead	339,556	650010 - General Fund Overhead	339,556	0
640020 - Cash Transfer Revenues	217,892	650020 - Cash transfer	217,892	0
Total:	557,448		557,448	0
1HLTH2PDBT - Health to Pens Dbt				
640020 - Cash Transfer Revenues	4,497	650020 - Cash transfer	4,497	0
Total:	4,497		4,497	0
1HOUS2GBND - Housing to Govt Bnd				
640020 - Cash Transfer Revenues	120,000	650020 - Cash transfer	120,000	0
Total:	120,000		120,000	0
1HOUS2GENF - Housing to Gen Fund				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
1HOUS2TIFR - Housing to TIF Reimb				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1HOUS2TIFR - Housing to TIF Reimb				
640020 - Cash Transfer Revenues	2,118,572	650020 - Cash transfer	2,118,572	0
Total:	2,118,572		2,118,572	0
1HREN2HYDR - Hyd Rnew to Hydro Op				
640020 - Cash Transfer Revenues	125,000	650020 - Cash transfer	125,000	0
Total:	125,000		125,000	0
1HYDR2CAMP - Hydro Op to Camp Fin				
640020 - Cash Transfer Revenues	647	650020 - Cash transfer	647	0
Total:	647		647	0
1HYDR2GENF - Hydro Op to Gen Fund				
640010 - Gen Fund Overhead	94,344	650010 - General Fund Overhead	94,344	0
640020 - Cash Transfer Revenues	250,000	650020 - Cash transfer	250,000	0
Total:	344,344		344,344	0
1HYDR2PDBT - Hydro Op to Pens Dbt				
640020 - Cash Transfer Revenues	2,980	650020 - Cash transfer	2,980	0
Total:	2,980		2,980	0
1INSC2CAMP - Ins Clms to Camp Fin				
640020 - Cash Transfer Revenues	2,949	650020 - Cash transfer	2,949	0
Total:	2,949		2,949	0
1INSC2GENF - Ins Clms to Gen Fund				
640010 - Gen Fund Overhead	494,103	650010 - General Fund Overhead	494,103	0
Total:	494,103		494,103	0
1INSC2PDBT - Ins Clms to Pens Dbt				
640020 - Cash Transfer Revenues	10,625	650020 - Cash transfer	10,625	0
Total:	10,625		10,625	0
1LIDC2CAMP - LID Cons to Camp Fin				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1LIDC2CAMP - LID Cons to Camp Fin				
640020 - Cash Transfer Revenues	1,766	650020 - Cash transfer	1,766	0
Total:	1,766		1,766	0
1LIDC2GENF - LID Cons to Gen Fund				
640010 - Gen Fund Overhead	52,543	650010 - General Fund Overhead	52,543	0
Total:	52,543		52,543	0
1LIDC2PDBT - LID Cons to Pens Dbt				
640020 - Cash Transfer Revenues	10,137	650020 - Cash transfer	10,137	0
Total:	10,137		10,137	0
1LIDC2TRAN - LID Cons to Trans Op				
640020 - Cash Transfer Revenues	10,516,252	650020 - Cash transfer	10,516,252	0
Total:	10,516,252		10,516,252	0
1PCON2CAMP - Prk Cons to Camp Fin				
640020 - Cash Transfer Revenues	5,334	650020 - Cash transfer	5,334	0
Total:	5,334		5,334	0
1PCON2GBND - Prk Cons to Govt Bnd				
640020 - Cash Transfer Revenues	886,193	650020 - Cash transfer	886,193	0
Total:	886,193		886,193	0
1PCON2GENF - Prk Cons to Gen Fund				
640010 - Gen Fund Overhead	402,390	650010 - General Fund Overhead	402,390	0
Total:	402,390		402,390	0
1PCON2PDBT - Prk Cons to Pens Dbt				
640020 - Cash Transfer Revenues	13,719	650020 - Cash transfer	13,719	0
Total:	13,719		13,719	0
1PDBT2GENF - Pens Dbt to Gen Fund				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1PDBT2GENF - Pens Dbt to Gen Fund				
640020 - Cash Transfer Revenues	138,477	650020 - Cash transfer	138,477	0
Total:	138,477		138,477	0
1PDOP2CAMP - P&D to Camp Fin				
640020 - Cash Transfer Revenues	2,066	650020 - Cash transfer	2,066	0
Total:	2,066		2,066	0
1PDOP2GENF - P&D to Gen Fund				
640010 - Gen Fund Overhead	305,837	650010 - General Fund Overhead	305,837	0
Total:	305,837		305,837	0
1PDOP2PDBT - P&D to Pens Dbt				
640020 - Cash Transfer Revenues	19,282	650020 - Cash transfer	19,282	0
Total:	19,282		19,282	0
1PFAC2CAMP - Park Fac to Camp Fin				
640020 - Cash Transfer Revenues	2,471	650020 - Cash transfer	2,471	0
Total:	2,471		2,471	0
1PFAC2GENF - Park Fac to Gen Fund				
640010 - Gen Fund Overhead	181,099	650010 - General Fund Overhead	181,099	0
640020 - Cash Transfer Revenues	248,449	650020 - Cash transfer	248,449	0
Total:	429,548		429,548	0
1PFAC2TRAN - Park Fac to Trans Op				
640020 - Cash Transfer Revenues	2,700,000	650020 - Cash transfer	2,700,000	0
Total:	2,700,000		2,700,000	0
1PHTS2GENF - Priv Hir to Gen Fund				
640010 - Gen Fund Overhead	585	650010 - General Fund Overhead	585	0
Total:	585		585	0
1PIRF2CAMP - PIR to Camp Fin				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1PIRF2CAMP - PIR to Camp Fin				
640020 - Cash Transfer Revenues	800	650020 - Cash transfer	800	0
Total:	800		800	0
1PIRF2GENF - PIR to Gen Fund				
640010 - Gen Fund Overhead	37,687	650010 - General Fund Overhead	37,687	0
Total:	37,687		37,687	0
1PIRF2PDBT - PIR to Pens Dbt				
640020 - Cash Transfer Revenues	4,689	650020 - Cash transfer	4,689	0
Total:	4,689		4,689	0
1PIRF2PMEM - PIR to Park Mem				
640020 - Cash Transfer Revenues	6,000	650020 - Cash transfer	6,000	0
Total:	6,000		6,000	0
1PLOL2GENF - Park LOL to Gen Fund				
640010 - Gen Fund Overhead	51,828	650010 - General Fund Overhead	51,828	0
Total:	51,828		51,828	0
1PLOL2PCON - Park LOL to Prk Cons				
640020 - Cash Transfer Revenues	750,000	650020 - Cash transfer	750,000	0
Total:	750,000		750,000	0
1PLSR2CAMP - Pol SR to Camp Fin				
640020 - Cash Transfer Revenues	42	650020 - Cash transfer	42	0
Total:	42		42	0
1PLSR2GENF - Pol Spec Rev to GF				
640010 - Gen Fund Overhead	1,686	650010 - General Fund Overhead	1,686	0
Total:	1,686		1,686	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	228,842,613	650020 - Cash transfer	228,842,613	0
Total:	228,842,613		228,842,613	0
1SEWR2CAMP - Sewer Op to Camp Fin				
640020 - Cash Transfer Revenues	69,342	650020 - Cash transfer	69,342	0
Total:	69,342		69,342	0
1SEWR2ENVR - Sewer Op to Environ				
640020 - Cash Transfer Revenues	5,350,000	650020 - Cash transfer	5,350,000	0
Total:	5,350,000		5,350,000	0
1SEWR2GENF - Sewer Op to Gen Fund				
640010 - Gen Fund Overhead	5,449,215	650010 - General Fund Overhead	5,449,215	0
640020 - Cash Transfer Revenues	12,809,321	650020 - Cash transfer	12,809,321	0
Total:	18,258,536		18,258,536	0
1SEWR2PDBT - Sewer Op to Pens Dbt				
640020 - Cash Transfer Revenues	388,970	650020 - Cash transfer	388,970	0
Total:	388,970		388,970	0
1SEWR2SCON - Sewer Op to Swr Cons				
640020 - Cash Transfer Revenues	20,000,000	650020 - Cash transfer	20,000,000	0
Total:	20,000,000		20,000,000	0
1SEWR2SDBT - Sewer Op to Swr Debt				
640020 - Cash Transfer Revenues	150,945,000	650020 - Cash transfer	150,945,000	0
Total:	150,945,000		150,945,000	0
1SFAC2CAMP - Spec Fac to Camp Fin				
640020 - Cash Transfer Revenues	1,184	650020 - Cash transfer	1,184	0
Total:	1,184		1,184	0
1SFAC2GENF - Spec Fac to Gen Fund				

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1SFAC2GENF - Spec Fac to Gen Fund				
640010 - Gen Fund Overhead	0	650010 - General Fund Overhead	0	0
640020 - Cash Transfer Revenues	13,139	650020 - Cash transfer	13,139	0
Total:	13,139		13,139	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
1SRAT2SEWR - Swr Rate to Sewer Op				
640020 - Cash Transfer Revenues	30,000,000	650020 - Cash transfer	30,000,000	0
Total:	30,000,000		30,000,000	0
1SWST2CAMP - Solid Wst to Camp Fi				
640020 - Cash Transfer Revenues	1,031	650020 - Cash transfer	1,031	0
Total:	1,031		1,031	0
1SWST2GENF - Solid Wst to Gen Fun				
640010 - Gen Fund Overhead	137,006	650010 - General Fund Overhead	137,006	0
640020 - Cash Transfer Revenues	85,000	650020 - Cash transfer	85,000	0
Total:	222,006		222,006	0
1SWST2PDBT - Solid Wst to Pens Db				
640020 - Cash Transfer Revenues	7,564	650020 - Cash transfer	7,564	0
Total:	7,564		7,564	0
1SWST2SEWR - Solid Wst to SewerOp				
640020 - Cash Transfer Revenues	5,000	650020 - Cash transfer	5,000	0
Total:	5,000		5,000	0
1TECH2CAMP - Tech Svs to Camp Fin				
640020 - Cash Transfer Revenues	16,623	650020 - Cash transfer	16,623	0
Total:	16,623		16,623	0

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1TECH2GENF - Tech Svs to Gen Fund				
640010 - Gen Fund Overhead	1,838,861	650010 - General Fund Overhead	1,838,861	0
640020 - Cash Transfer Revenues	19,000	650020 - Cash transfer	19,000	0
Total:	1,857,861		1,857,861	0
1TECH2PDBT - Tech Svs to Pens Dbt				
640020 - Cash Transfer Revenues	67,630	650020 - Cash transfer	67,630	0
Total:	67,630		67,630	0
1TOUR2CAMP - Tourism to Camp Fin				
640020 - Cash Transfer Revenues	450	650020 - Cash transfer	450	0
Total:	450		450	0
1TOUR2GENF - Tourism to Gen Fund				
640010 - Gen Fund Overhead	13,353	650010 - General Fund Overhead	13,353	0
Total:	13,353		13,353	0
1TRAN2CAMP - Trans Op to Camp Fin				
640020 - Cash Transfer Revenues	40,644	650020 - Cash transfer	40,644	0
Total:	40,644		40,644	0
1TRAN2GAST - Trans Op to Gas Tax				
640020 - Cash Transfer Revenues	1,085,550	650020 - Cash transfer	1,085,550	0
Total:	1,085,550		1,085,550	0
1TRAN2GENF - Trans Op to Gen Fund				
640010 - Gen Fund Overhead	4,056,527	650010 - General Fund Overhead	4,056,527	0
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	4,056,527		4,056,527	0
1TRAN2PDBT - Trans Op to Pens Dbt				
640020 - Cash Transfer Revenues	547,317	650020 - Cash transfer	547,317	0
Total:	547,317		547,317	0

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1TRAN2SEWR - Trans Op to Sewer Op				
640020 - Cash Transfer Revenues	50,000	650020 - Cash transfer	50,000	0
Total:	50,000		50,000	0
1WATR2CAMP - Water to Camp Fin				
640020 - Cash Transfer Revenues	31,271	650020 - Cash transfer	31,271	0
Total:	31,271		31,271	0
1WATR2GENF - Water to Gen Fund				
640010 - Gen Fund Overhead	2,808,531	650010 - General Fund Overhead	2,808,531	0
640020 - Cash Transfer Revenues	4,829,392	650020 - Cash transfer	4,829,392	0
Total:	7,637,923		7,637,923	0
1WATR2PCON - Water to Park Constr				
640020 - Cash Transfer Revenues	110,000	650020 - Cash transfer	110,000	0
Total:	110,000		110,000	0
1WATR2PDBT - Water to Pens Dbt				
640020 - Cash Transfer Revenues	403,987	650020 - Cash transfer	403,987	0
Total:	403,987		403,987	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	27,875,509	650020 - Cash transfer	27,875,509	0
Total:	27,875,509		27,875,509	0
1WATR2WCON - Water to Wtr Cons				
640020 - Cash Transfer Revenues	24,051,255	650020 - Cash transfer	24,051,255	0
Total:	24,051,255		24,051,255	0
1WCMP2CAMP - Wrk Comp to Camp Fin				

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Cash Received	Amount	Cash Transferred	Amount	Variance
1WCMP2CAMP - Wrk Comp to Camp Fin				
640020 - Cash Transfer Revenues	1,225	650020 - Cash transfer	1,225	0
Total:	1,225		1,225	0
1WCMP2GENF - Wrk Comp to Gen Fund				
640010 - Gen Fund Overhead	217,367	650010 - General Fund Overhead	217,367	0
Total:	217,367		217,367	0
1WCMP2PDBT - Wrk Comp to Pens Dbt				
640020 - Cash Transfer Revenues	9,940	650020 - Cash transfer	9,940	0
Total:	9,940		9,940	0
1WCON2WATR - Wtr Cons to Water				
640020 - Cash Transfer Revenues	75,859,111	650020 - Cash transfer	75,859,111	0
Total:	75,859,111		75,859,111	0
1WCON2WBND - Wtr Cons to Wtr Bond				
640020 - Cash Transfer Revenues	323,958	650020 - Cash transfer	323,958	0
Total:	323,958		323,958	0
T00014 - Portland Streetcar E				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00031 - LID Street Design				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00052 - CBD Cable Replacemen				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0

City of Portland
Cash Transfer Balancing

Period: FY 2010-11 Adopted Budget

Cash Received	Amount	Cash Transferred	Amount	Variance
T00127 - 31st Ave Design LID;				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00128 - 109th Ave LID; NE				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0
T00196 - 15 Miles				
640020 - Cash Transfer Revenues	0	650020 - Cash transfer	0	0
Total:	0		0	0