

City of Portland
Cash Transfers - Cash Received by Fund

Period: FY 2008-09 Adopted Budget

Fund Receiving Cash	Cash Received	Fund Transferring Cash	Cash Transferred	Variance
101 - General Fund				
	\$1,000,000	115 - Emergency Communication Fund	\$1,000,000	\$0
	\$1,500,000	124 - Business License Surcharge Fund	\$1,500,000	\$0
	\$12,809,321	151 - Sewer System Operating Fund	\$12,809,321	\$0
	\$250,000	152 - Hydroelectric Power Operating Fund	\$250,000	\$0
	\$4,184,153	153 - Water Fund	\$4,184,153	\$0
	\$758,352	157 - Solid Waste Management Fund	\$758,352	\$0
	\$341,212	159 - Parking Facilities Fund	\$341,212	\$0
	\$16,412	160 - Spectator Facilities Operating Fund	\$16,412	\$0
	\$211,546	202 - General Reserve Fund	\$211,546	\$0
	\$235,081	254 - Housing and Community Development Fund	\$235,081	\$0
	\$0	311 - Bancroft Bond Interest & Sinking Fund	\$0	\$0
	\$0	602 - Portland Parks Memorial Trust Fund	\$0	\$0
	\$15,000	711 - Technology Services Fund	\$15,000	\$0
	\$0	721 - Portland Police Assoc. Health Insurance Fund	\$0	\$0
Total	\$21,321,077		\$21,321,077	
112 - Transportation Operating Fund				
	\$13,260,159	101 - General Fund	\$13,260,159	\$0
	\$700,000	159 - Parking Facilities Fund	\$700,000	\$0
	\$90,000	160 - Spectator Facilities Operating Fund	\$90,000	\$0
	\$3,104,200	502 - LID Construction Fund	\$3,104,200	\$0
Total	\$17,154,359		\$17,154,359	
115 - Emergency Communication Fund				
	\$10,606,993	101 - General Fund	\$10,606,993	\$0
	\$0	115 - Emergency Communication Fund	\$0	\$0
	\$0	118 - Public Safety Fund	\$0	\$0
Total	\$10,606,993		\$10,606,993	
116 - Development Services Fund				
	\$1,929,869	101 - General Fund	\$1,929,869	\$0
Total	\$1,929,869		\$1,929,869	

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151 - Sewer System Operating Fund				
	\$370,225	101 - General Fund	\$370,225	\$0
	\$0	151 - Sewer System Operating Fund	\$0	\$0
	\$92,000	153 - Water Fund	\$92,000	\$0
	\$196,466,000	552 - Sewer System Construction Fund	\$196,466,000	\$0
	\$5,500,000	632 - Sewer System Rate Stabilization Fund	\$5,500,000	\$0
Total	\$202,428,225		\$202,428,225	
152 - Hydroelectric Power Operating Fund				
	\$625,000	635 - Hydroelectric Power Renewal and Replacement F	\$625,000	\$0
Total	\$625,000		\$625,000	
153 - Water Fund				
	\$250,000	101 - General Fund	\$250,000	\$0
	\$63,616,240	554 - Water Construction Fund	\$63,616,240	\$0
	\$1,912,526	631 - Water Growth Impact Charge Trust Fund	\$1,912,526	\$0
Total	\$65,778,766		\$65,778,766	
160 - Spectator Facilities Operating Fund				
	\$734,709	101 - General Fund	\$734,709	\$0
Total	\$734,709		\$734,709	
161 - Environmental Remediation Fund				
	\$4,737,226	151 - Sewer System Operating Fund	\$4,737,226	\$0
Total	\$4,737,226		\$4,737,226	
202 - General Reserve Fund				
	\$7,150,000	101 - General Fund	\$7,150,000	\$0
	\$0	115 - Emergency Communication Fund	\$0	\$0
Total	\$7,150,000		\$7,150,000	
208 - Transportation Reserve Fund				

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208 - Transportation Reserve Fund				
	\$800,000	101 - General Fund	\$800,000	\$0
Total	\$800,000		\$800,000	
 220 - Campaign Finance Fund				
	\$102,936	101 - General Fund	\$102,936	\$0
	\$41,524	112 - Transportation Operating Fund	\$41,524	\$0
	\$4,579	115 - Emergency Communication Fund	\$4,579	\$0
	\$11,466	116 - Development Services Fund	\$11,466	\$0
	\$0	118 - Public Safety Fund	\$0	\$0
	\$503	120 - Cable Fund	\$503	\$0
	\$0	121 - Private for Hire Transportation Safety Fund	\$0	\$0
	\$831	124 - Business License Surcharge Fund	\$831	\$0
	\$70,430	151 - Sewer System Operating Fund	\$70,430	\$0
	\$657	152 - Hydroelectric Power Operating Fund	\$657	\$0
	\$30,517	153 - Water Fund	\$30,517	\$0
	\$1,733	154 - Golf Fund	\$1,733	\$0
	\$784	156 - Portland International Raceway Fund	\$784	\$0
	\$873	157 - Solid Waste Management Fund	\$873	\$0
	\$1,896	159 - Parking Facilities Fund	\$1,896	\$0
	\$1,442	160 - Spectator Facilities Operating Fund	\$1,442	\$0
	\$1,576	161 - Environmental Remediation Fund	\$1,576	\$0
	\$407	201 - Convention and Tourism Fund	\$407	\$0
	\$341	220 - Campaign Finance Fund	\$341	\$0
	\$1,882	230 - Parks Local Option Levy Fund	\$1,882	\$0
	\$1,299	501 - BFRES Facilities GO Bond Construction Fund	\$1,299	\$0
	\$5,142	502 - LID Construction Fund	\$5,142	\$0
	\$3,894	505 - Parks Capital Construction and Maintenance Fun	\$3,894	\$0
	\$1,206	651 - Fire & Police Disability & Retirement Fund	\$1,206	\$0
	\$7,421	704 - Facilities Services Operating Fund	\$7,421	\$0
	\$5,878	705 - CityFleet Operating Fund	\$5,878	\$0
	\$2,089	706 - Printing & Distribution Services Operating Fund	\$2,089	\$0
	\$2,620	708 - Insurance and Claims Operating Fund	\$2,620	\$0
	\$1,358	709 - Workers' Comp Self-Insurance Operating Fund	\$1,358	\$0

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220 - Campaign Finance Fund				
	\$14,716	711 - Technology Services Fund	\$14,716	\$0
Total	\$320,000		\$320,000	
305 - Pension Debt Redemption Fund				
	\$8,249,552	101 - General Fund	\$8,249,552	\$0
	\$4,033,215	112 - Transportation Operating Fund	\$4,033,215	\$0
	\$208,656	115 - Emergency Communication Fund	\$208,656	\$0
	\$1,047,186	116 - Development Services Fund	\$1,047,186	\$0
	\$2,866,348	151 - Sewer System Operating Fund	\$2,866,348	\$0
	\$21,969	152 - Hydroelectric Power Operating Fund	\$21,969	\$0
	\$2,977,014	153 - Water Fund	\$2,977,014	\$0
	\$179,506	154 - Golf Fund	\$179,506	\$0
	\$34,556	156 - Portland International Raceway Fund	\$34,556	\$0
	\$55,742	157 - Solid Waste Management Fund	\$55,742	\$0
	\$1,287	161 - Environmental Remediation Fund	\$1,287	\$0
	\$74,693	502 - LID Construction Fund	\$74,693	\$0
	\$101,108	505 - Parks Capital Construction and Maintenance Fun	\$101,108	\$0
	\$44,705	651 - Fire & Police Disability & Retirement Fund	\$44,705	\$0
	\$33,133	701 - Health Insurance Operating Fund	\$33,133	\$0
	\$178,439	704 - Facilities Services Operating Fund	\$178,439	\$0
	\$419,318	705 - CityFleet Operating Fund	\$419,318	\$0
	\$142,098	706 - Printing & Distribution Services Operating Fund	\$142,098	\$0
	\$78,300	708 - Insurance and Claims Operating Fund	\$78,300	\$0
	\$73,240	709 - Workers' Comp Self-Insurance Operating Fund	\$73,240	\$0
	\$498,368	711 - Technology Services Fund	\$498,368	\$0
Total	\$21,318,433		\$21,318,433	
308 - Gas Tax Bond Redemption Fund				
	\$2,029,957	112 - Transportation Operating Fund	\$2,029,957	\$0
Total	\$2,029,957		\$2,029,957	
351 - Sewer System Debt Redemption Fund				

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351 - Sewer System Debt Redemption Fund				
	\$121,196,330	151 - Sewer System Operating Fund	\$121,196,330	\$0
Total	\$121,196,330		\$121,196,330	
353 - Golf Revenue Bond Redemption Fund				
	\$779,000	154 - Golf Fund	\$779,000	\$0
Total	\$779,000		\$779,000	
354 - Hydroelectric Power Bond Redemption Fund				
	\$200,000	635 - Hydroelectric Power Renewal and Replacement F	\$200,000	\$0
Total	\$200,000		\$200,000	
355 - Water Bond Sinking Fund				
	\$19,824,453	153 - Water Fund	\$19,824,453	\$0
	\$7,565,721	554 - Water Construction Fund	\$7,565,721	\$0
Total	\$27,390,174		\$27,390,174	
360 - Parking Facilities Debt Redemption Fund				
	\$3,071,375	159 - Parking Facilities Fund	\$3,071,375	\$0
Total	\$3,071,375		\$3,071,375	
502 - LID Construction Fund				
	\$0	505 - Parks Capital Construction and Maintenance Fun	\$0	\$0
Total	\$0		\$0	
505 - Parks Capital Construction and Maintenance I				
	\$1,235,412	101 - General Fund	\$1,235,412	\$0
Total	\$1,235,412		\$1,235,412	
552 - Sewer System Construction Fund				
	\$3,100,000	151 - Sewer System Operating Fund	\$3,100,000	\$0

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552 - Sewer System Construction Fund				
	\$1,300,000	502 - LID Construction Fund	\$1,300,000	\$0
Total	\$4,400,000		\$4,400,000	
554 - Water Construction Fund				
	\$10,862,291	153 - Water Fund	\$10,862,291	\$0
Total	\$10,862,291		\$10,862,291	
651 - Fire & Police Disability & Retirement Fund				
	\$750,000	652 - Fire & Police Disability & Retirement Reserve Fd	\$750,000	\$0
Total	\$750,000		\$750,000	
702 - Governmental Bond Redemption Fund				
	\$1,437,461	101 - General Fund	\$1,437,461	\$0
	\$743,928	209 - Housing Investment Fund	\$743,928	\$0
	\$892,825	505 - Parks Capital Construction and Maintenance Fun	\$892,825	\$0
Total	\$3,074,214		\$3,074,214	
704 - Facilities Services Operating Fund				
	\$3,592,210	101 - General Fund	\$3,592,210	\$0
Total	\$3,592,210		\$3,592,210	
711 - Technology Services Fund				
	\$2,402,913	101 - General Fund	\$2,402,913	\$0
	\$4,000,000	305 - Pension Debt Redemption Fund	\$4,000,000	\$0
Total	\$6,402,913		\$6,402,913	