

**City of Portland**  
**GF Overhead Received by Fund**

Period: FY 2008-09 Adopted Budget

Fund Receiving Cash	Cash Received	Fund Transferring Cash	Cash Transferred	Variance
<b>101 - General Fund</b>				
	\$4,832,247	112 - Transportation Operating Fund	\$4,832,247	\$0
	\$348	114 - Assessment Collection Fund	\$348	\$0
	\$548,583	115 - Emergency Communication Fund	\$548,583	\$0
	\$2,065,578	116 - Development Services Fund	\$2,065,578	\$0
	\$0	118 - Public Safety Fund	\$0	\$0
	\$14,166	120 - Cable Fund	\$14,166	\$0
	\$418	121 - Private for Hire Transportation Safety Fund	\$418	\$0
	\$0	124 - Business License Surcharge Fund	\$0	\$0
	\$5,142,019	151 - Sewer System Operating Fund	\$5,142,019	\$0
	\$64,566	152 - Hydroelectric Power Operating Fund	\$64,566	\$0
	\$3,486,092	153 - Water Fund	\$3,486,092	\$0
	\$233,584	154 - Golf Fund	\$233,584	\$0
	\$49,602	156 - Portland International Raceway Fund	\$49,602	\$0
	\$166,324	157 - Solid Waste Management Fund	\$166,324	\$0
	\$108,842	159 - Parking Facilities Fund	\$108,842	\$0
	\$64,255	160 - Spectator Facilities Operating Fund	\$64,255	\$0
	\$42,906	161 - Environmental Remediation Fund	\$42,906	\$0
	\$6,986	201 - Convention and Tourism Fund	\$6,986	\$0
	\$31,303	230 - Parks Local Option Levy Fund	\$31,303	\$0
	\$25,000	231 - Children's Investment Fund	\$25,000	\$0
	\$0	252 - Federal Grants Fund	\$0	\$0
	\$98,269	501 - BFRES Facilities GO Bond Construction Fund	\$98,269	\$0
	\$144,502	502 - LID Construction Fund	\$144,502	\$0
	\$153,546	505 - Parks Capital Construction and Maintenance Fun	\$153,546	\$0
	\$129,465	651 - Fire & Police Disability & Retirement Fund	\$129,465	\$0
	\$185,390	701 - Health Insurance Operating Fund	\$185,390	\$0
	\$1,305,743	704 - Facilities Services Operating Fund	\$1,305,743	\$0
	\$1,183,759	705 - CityFleet Operating Fund	\$1,183,759	\$0
	\$326,918	706 - Printing & Distribution Services Operating Fund	\$326,918	\$0
	\$356,120	708 - Insurance and Claims Operating Fund	\$356,120	\$0
	\$265,104	709 - Workers' Comp Self-Insurance Operating Fund	\$265,104	\$0
	\$1,858,822	711 - Technology Services Fund	\$1,858,822	\$0

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<b>101 - General Fund</b>				
	\$72,486	721 - Portland Police Assoc. Health Insurance Fund	\$72,486	\$0
<b>Total</b>	<b>\$22,962,943</b>		<b>\$22,962,943</b>	