FY 2014-15 General Fund Overhead

Fund	FY 2013-14 CAL Charge	Difference	FY 2014-15 CAL Charge	FY 2012-13 True-Up	FY 2014-15 Total Charge
100 - General Fund	19,855,263	1,385,103	21,240,366	600,980	21,841,346
200 - Transportation Operating Fund	6,564,665	(508,470)	6,056,195	(450,673)	5,605,522
201 - Assessment Collection Fund	12	(12)	-	(14)	(14)
202 - Emergency Communication Fund	877,412	(127,411)	750,001	(93,155)	656,846
203 - Development Services Fund	1,044,982	(65,065)	979,917	46,474	1,026,391
204 - Property Management License Fund	-	25,000	25,000	-	25,000
206 - MHCRC Agency Fund	-	25,000	25,000	-	25,000
209 - Convention and Tourism Fund	56,826	(31,826)	25,000	-	25,000
213 - Housing Investment Fund	218,979	(130,730)	88,249	35,960	124,209
215 - Parks Local Option Levy Fund	9,633	4,601	14,234	34,000	48,234
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	835,994	(92,863)	743,131	(279,718)	463,413
222 - Police Special Revenue Fund	11,137	12,654	23,791	365	24,156
223 - Arts Education & Access Fund	-	25,000	25,000	-	25,000
400 - BFRES Facilities GO Bond Construction Fund	46,490	(19,388)	27,102	39,842	66,944
401 - Local Improvement District Fund	48,200	(42,685)	5,515	(69,738)	(64,223)
402 - Parks Capital Improvement Program Fund	190,847	2,807	193,654	31,778	225,432
403 - Public Safety GO Bond Fund	40,107	56,916	97,023	21,384	118,407
600 - Sewer System Operating Fund	7,072,025	(1,594,951)	5,477,074	(1,784,345)	3,692,729
601 - Hydroelectric Power Operating Fund	29,624	(11,417)	18,207	(23,162)	(4,955)
602 - Water Fund	4,533,246	(92,382)	4,440,864	(458,039)	3,982,825
603 - Golf Fund	302,239	4,661	306,900	19,414	326,314
604 - Portland International Raceway Fund	63,031	68,328	131,359	49,739	181,098
605 - Solid Waste Management Fund	188,043	(20,430)	167,613	(20,742)	146,871
606 - Parking Facilities Fund	169,525	(32,078)	137,447	(75,229)	62,218
607 - Spectator Facilities Operating Fund	197,855	(51,441)	146,414	(41,312)	105,102
608 - Environmental Remediation Fund	170,185	(32,116)	138,069	7,324	145,393
700 - Health Insurance Operating Fund	88,889	100,096	188,985	80,298	269,283
701 - Facilities Services Operating Fund	870,715	(77,586)	793,129	(138,454)	654,675
702 - CityFleet Operating Fund	966,077	(61,953)	904,124	60,976	965,100
703 - Printing & Distribution Services Operating Fund	255,395	(14,947)	240,448	10,729	251,177
704 - Insurance and Claims Operating Fund	269,709	(41,301)	228,408	(46,260)	182,148
705 - Workers' Comp. Self Insurance Operating Fund	146,759	(3,645)	143,114	1,258	144,372
706 - Technology Services Fund	1,788,183	(55,392)	1,732,791	82,531	1,815,322
708 - EBS Services Fund	210,491	(49,149)	161,342	(129,971)	31,371
800 - Fire & Police Disability & Retirement Fund	96,883	20,626	117,509	15,212	132,721
PDC - Portland Development Commission	146,823	40,288	187,111	(11,032)	176,079
Grand Total	**47,391,244**	**(1,386,158)**	**46,005,086**	**(2,483,580)**	**43,521,506**

Recovery Rate 53.8304%