

FY 2017-18 General Fund Overhead

Fund	FY 2016-17 CAL Charge	Difference	FY 2017-18 CAL Charge	True-Up Adjustments	FY 2017-18 Total Charge
100 - General Fund	23,910,132	(653,839)	23,256,293	(1,317,613)	21,938,680
200 - Transportation Operating Fund	6,719,963	(211,690)	6,508,273	(362,416)	6,145,857
202 - Emergency Communication Fund	850,600	10,578	861,178	(45,525)	815,653
203 - Development Services Fund	1,541,068	220,046	1,761,114	(71,671)	1,689,443
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	25,000	-	25,000	-	25,000
213 - Housing Investment Fund	53,364	8,048	61,412	(3,453)	57,959
215 - Parks Local Option Levy Fund	22,697	(5,010)	17,687	20,082	37,769
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	471,664	(122,822)	348,842	(35,986)	312,856
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	90	(12)	78	(1)	77
400 - BFRES Facilities GO Bond Construction Fund	9,443	734	10,177	(665)	9,512
401 - Local Improvement District Fund	131	(21)	110	(6)	104
402 - Parks Capital Improvement Program Fund	357,287	(1,510)	355,777	(19,339)	336,438
403 - Public Safety GO Bond Fund	304,126	(37,504)	266,622	(13,149)	253,473
600 - Sewer System Operating Fund	6,123,824	(164,198)	5,959,626	(321,148)	5,638,478
601 - Hydroelectric Power Operating Fund	21,427	3,929	25,356	(1,163)	24,193
602 - Water Fund	5,541,196	(552,377)	4,988,819	(297,388)	4,691,431
603 - Golf Fund	384,585	5,153	389,738	(19,449)	370,289
604 - Portland International Raceway Fund	98,262	(36,387)	61,875	(6,997)	54,878
605 - Solid Waste Management Fund	183,616	(7,379)	176,237	(10,435)	165,802
606 - Parking Facilities Fund	152,796	17,285	170,081	(8,810)	161,271
607 - Spectator Facilities Operating Fund	113,605	6,343	119,948	(5,414)	114,534
608 - Environmental Remediation Fund	119,009	733	119,742	(7,313)	112,429
700 - Health Insurance Operating Fund	282,813	15,127	297,940	(13,284)	284,656
701 - Facilities Services Operating Fund	901,895	(44,363)	857,532	(52,947)	804,585
702 - CityFleet Operating Fund	1,062,837	(3,037)	1,059,800	(56,079)	1,003,721
703 - Printing & Distribution Services Operating Fund	250,356	(7,852)	242,504	(14,261)	228,243
704 - Insurance and Claims Operating Fund	195,824	(25,185)	170,639	(13,068)	157,571
705 - Workers' Comp. Self Insurance Operating Fund	124,304	(33,406)	90,898	(8,063)	82,835
706 - Technology Services Fund	2,022,851	(42,388)	1,980,463	(110,699)	1,869,764
708 - EBS Services Fund	180,162	(7,695)	172,467	(10,549)	161,918
800 - Fire & Police Disability & Retirement Fund	146,284	8,801	155,085	(7,901)	147,184
PDC - Portland Development Commission	234,629	2,292	236,921	(12,271)	224,650
Grand Total	52,505,840	(1,657,606)	50,848,234	(2,826,981)	48,021,253