

FY 2018-19 General Fund Overhead

Fund	FY 2017-18 CAL Charge	Difference	FY 2018-19 CAL Charge	True-Up Adjustments	FY 2018-19 Total Charge
100 - General Fund	25,329,143	797,259	26,126,402	(16,773)	26,109,629
200 - Transportation Operating Fund	7,088,360	314	7,088,674	(4,714)	7,083,960
202 - Emergency Communication Fund	937,936	30,572	968,508	(596)	967,912
203 - Development Services Fund	1,918,083	265,101	2,183,184	(1,081)	2,182,103
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	66,886	12,904	79,790	(38)	79,752
215 - Parks Local Option Levy Fund	19,263	(12,310)	6,953	(16)	6,937
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	379,934	261,421	641,355	(331)	641,024
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	85	(9)	76	-	76
400 - BFRES Facilities GO Bond Construction Fund	11,085	158	11,243	(7)	11,236
401 - Local Improvement District Fund	119	18	137	-	137
402 - Parks Capital Improvement Program Fund	387,488	124,372	511,860	(251)	511,609
403 - Public Safety GO Bond Fund	290,387	(134,346)	156,041	(213)	155,828
600 - Sewer System Operating Fund	6,490,812	(59,158)	6,431,654	(4,296)	6,427,358
601 - Hydroelectric Power Operating Fund	27,616	3,496	31,112	(15)	31,097
602 - Water Fund	5,433,477	(327,872)	5,105,605	(3,886)	5,101,719
603 - Golf Fund	424,476	(3,981)	420,495	(269)	420,226
604 - Portland International Raceway Fund	67,390	4,166	71,556	(69)	71,487
605 - Solid Waste Management Fund	191,945	(3,271)	188,674	(129)	188,545
606 - Parking Facilities Fund	185,241	15,610	200,851	(107)	200,744
607 - Spectator Facilities Operating Fund	130,639	52,672	183,311	(79)	183,232
608 - Environmental Remediation Fund	130,415	(30,024)	100,391	(84)	100,307
700 - Health Insurance Operating Fund	324,496	86,368	410,864	(199)	410,665
701 - Facilities Services Operating Fund	933,964	73,031	1,006,995	(633)	1,006,362
702 - CityFleet Operating Fund	1,154,260	18,115	1,172,375	(746)	1,171,629
703 - Printing & Distribution Services Operating Fund	264,119	3,922	268,041	(175)	267,866
704 - Insurance and Claims Operating Fund	185,848	(3,918)	181,930	(138)	181,792
705 - Workers' Comp. Self Insurance Operating Fund	99,000	1,201	100,201	(87)	100,114
706 - Technology Services Fund	2,156,983	58,623	2,215,606	(1,419)	2,214,187
708 - EBS Services Fund	187,839	(7,891)	179,948	(126)	179,822
800 - Fire & Police Disability & Retirement Fund	168,908	131,734	300,642	(102)	300,540
PDC - Portland Development Commission	258,038	7,932	265,970	(163)	265,807
Grand Total	55,369,235	1,366,209	56,735,444	(36,742)	56,698,702