

FY 2019-20 General Fund Overhead

Fund	Sum of FY 2018-19 CAL Charge	Sum of Difference	Sum of FY 2019-20 CAL Charge	Sum of FY 2017-18 True- Up	Sum of FY 2019-20 with True-Up
100 - General Fund	26,803,509	(147,577)	26,655,932	(2,544,289)	24,111,643
200 - Transportation Operating Fund	7,277,263	(365,300)	6,911,963	(704,413)	6,207,550
202 - Emergency Communication Fund	993,764	(29,107)	964,657	(93,885)	870,772
203 - Development Services Fund	2,241,344	147,452	2,388,796	(192,477)	2,196,319
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	82,079	22,633	104,712	(6,623)	98,089
215 - Parks Local Option Levy Fund	7,107	(7,107)	-	(1,838)	(1,838)
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	661,441	94,052	755,493	(37,517)	717,976
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	78	(78)	-	(9)	(9)
400 - BFRES Facilities GO Bond Construction Fund	11,494	(8,303)	3,191	(1,100)	2,091
401 - Local Improvement District Fund	141	(26)	115	(11)	104
402 - Parks Capital Improvement Program Fund	527,294	93,966	621,260	(38,168)	583,092
600 - Sewer System Operating Fund	6,603,811	(359,568)	6,244,243	(643,621)	5,600,622
601 - Hydroelectric Power Operating Fund	31,947	20,048	51,995	(2,765)	49,230
602 - Water Fund	5,240,634	(321,739)	4,918,895	(538,854)	4,380,041
603 - Golf Fund	431,521	(39,759)	391,762	(42,263)	349,499
604 - Portland International Raceway Fund	73,394	4,248	77,642	(6,694)	70,948
605 - Solid Waste Management Fund	193,635	(14,501)	179,134	(19,159)	159,975
606 - Parking Facilities Fund	206,477	11,657	218,134	(18,279)	199,855
607 - Spectator Facilities Operating Fund	188,875	19,755	208,630	(12,923)	195,707
608 - Environmental Remediation Fund	102,915	(32,776)	70,139	(12,797)	57,342
700 - Health Insurance Operating Fund	316,211	(17,412)	298,799	(31,990)	266,809
701 - Facilities Services Operating Fund	1,035,829	270,665	1,306,494	(91,958)	1,214,536
702 - CityFleet Operating Fund	1,204,181	(50,094)	1,154,087	(114,305)	1,039,782
703 - Printing & Distribution Services Operating Fund	275,292	(13,724)	261,568	(26,216)	235,352
704 - Insurance and Claims Operating Fund	199,259	(4,042)	195,217	(18,488)	176,729
705 - Workers' Comp. Self Insurance Operating Fund	102,337	(3,162)	99,175	(9,825)	89,350
706 - Technology Services Fund	2,275,250	(93,993)	2,181,257	(214,479)	1,966,778
708 - EBS Services Fund	184,701	(7,521)	177,180	(18,683)	158,497
800 - Fire & Police Disability & Retirement Fund	162,099	(10,656)	151,443	(16,806)	134,637
PDC - Portland Development Commission	273,178	(17,752)	255,426	(25,469)	229,957
Grand Total	57,832,060	(859,721)	56,972,339	(5,485,904)	51,486,435