

# FY 2021-22 General Fund Overhead

Fund	Sum of FY 2020-21 CAL Charge	Sum of Difference	Sum of FY 2021-22 CAL Charge	Sum of FY 2019-20 True-Up	Sum of FY 2021-22 with True-Up
100 - General Fund	28,126,461	(964,972)	27,161,489	(2,872,367)	24,289,122
200 - Transportation Operating Fund	7,482,806	371,770	7,854,576	(754,499)	7,100,077
202 - Emergency Communication Fund	1,009,241	(34,620)	974,621	(104,311)	870,310
203 - Development Services Fund	2,657,852	98,964	2,756,816	(259,475)	2,497,341
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	127,812	(19,882)	107,930	(11,601)	96,329
215 - Parks Local Option Levy Fund	-	-	-	-	-
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	1,065,508	(262,502)	803,006	(86,318)	716,688
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	-	-	-	-	-
225 - Eligible Inclusionary Housing Fund	21,054	13,113	34,167	10,104	44,271
226 - Housing Property Fund	51,179	40,540	91,719	16,387	108,106
228 - Cannabis Licensing Fund	16,507	15,266	31,773	-	31,773
230 - Housing Bond Fund	475,779	(343,778)	132,001	414,736	550,000
401 - Local Improvement District Fund	118	79	197	(13)	184
402 - Parks Capital Improvement Program Fund	697,865	(101,402)	596,463	(69,928)	526,535
600 - Sewer System Operating Fund	6,749,178	307,975	7,057,153	(683,887)	6,373,266
601 - Hydroelectric Power Operating Fund	75,270	16,742	92,012	(5,674)	86,338
602 - Water Fund	5,236,215	479,143	5,715,358	(536,657)	5,178,701
603 - Golf Fund	384,135	(19,183)	364,952	(42,637)	322,315
604 - Portland International Raceway Fund	99,153	3,114	102,267	(8,339)	93,928
605 - Solid Waste Management Fund	178,171	(927)	177,244	(19,476)	157,768
606 - Parking Facilities Fund	273,886	10,935	284,821	(24,201)	260,620
607 - Spectator Facilities Operating Fund	206,785	(68,589)	138,196	(23,520)	114,676
608 - Environmental Remediation Fund	56,608	31,083	87,691	(7,531)	80,160
700 - Health Insurance Operating Fund	298,424	(763)	297,661	(32,824)	264,837
701 - Facilities Services Operating Fund	2,073,537	192,025	2,265,562	(145,274)	2,120,288
702 - CityFleet Operating Fund	1,176,867	(10,275)	1,166,592	(126,980)	1,039,612
703 - Printing & Distribution Services Operating Fund	263,183	(25,806)	237,377	(28,727)	208,650
704 - Insurance and Claims Operating Fund	200,466	7,788	208,254	(21,398)	186,856
705 - Workers' Comp. Self Insurance Operating Fund	97,205	(5,001)	92,204	(10,862)	81,342
706 - Technology Services Fund	2,437,125	(40,005)	2,397,120	(258,258)	2,138,862
800 - Fire & Police Disability & Retirement Fund	140,098	(1,060)	139,038	(16,394)	122,644
PDC - Portland Development Commission	243,780	(6,901)	236,879	(28,121)	208,758
<b>Grand Total</b>	<b>62,047,268</b>	<b>(317,129)</b>	<b>61,730,139</b>	<b>(5,738,045)</b>	<b>55,995,357</b>