

# FY 2020-21 General Fund Overhead

Fund	Sum of FY 2019-20 CAL Charge	Sum of Difference	Sum of FY 2020-21 CAL Charge	Sum of FY 2018-19 True- Up	Sum of FY 2020-21 with True-Up
100 - General Fund	27,774,989	764,761	28,539,750	(1,156,781)	27,382,969
200 - Transportation Operating Fund	7,202,136	397,941	7,600,077	(309,393)	7,290,684
202 - Emergency Communication Fund	1,005,155	19,280	1,024,435	(42,533)	981,902
203 - Development Services Fund	2,489,081	208,655	2,697,736	(96,234)	2,601,502
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	109,108	20,687	129,795	(3,483)	126,312
215 - Parks Local Option Levy Fund	-	-	-	(280)	(280)
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	787,210	296,760	1,083,970	(28,008)	1,055,962
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	-	-	-	(3)	(3)
225 - Eligible Inclusionary Housing Fund	-	21,300	21,300	2,260	23,560
226 - Housing Property Fund	-	51,709	51,709	5,470	57,179
228 - Cannabis Licensing Fund	-	16,602	16,602	-	16,602
400 - BFRES Facilities GO Bond Construction Fund	3,324	(1,127)	2,197	(457)	1,740
401 - Local Improvement District Fund	120	1	121	(6)	115
402 - Parks Capital Improvement Program Fund	647,341	63,789	711,130	(22,446)	688,684
404 - Housing Capital Fund	-	941	941	-	941
600 - Sewer System Operating Fund	6,506,385	350,017	6,856,402	(279,808)	6,576,594
601 - Hydroelectric Power Operating Fund	54,178	22,043	76,221	(1,371)	74,850
602 - Water Fund	5,125,397	193,226	5,318,623	(222,612)	5,096,011
603 - Golf Fund	408,208	(17,818)	390,390	(18,292)	372,098
604 - Portland International Raceway Fund	80,902	19,517	100,419	(3,125)	97,294
605 - Solid Waste Management Fund	186,654	(5,629)	181,025	(8,261)	172,764
606 - Parking Facilities Fund	227,291	50,780	278,071	(8,696)	269,375
607 - Spectator Facilities Operating Fund	217,389	(6,272)	211,117	(8,047)	203,070
608 - Environmental Remediation Fund	73,084	(15,604)	57,480	(4,299)	53,181
700 - Health Insurance Operating Fund	311,343	75,261	386,604	(13,262)	373,342
701 - Facilities Services Operating Fund	1,361,342	739,897	2,101,239	(43,872)	2,057,367
702 - CityFleet Operating Fund	1,202,538	(5,513)	1,197,025	(50,926)	1,146,099
703 - Printing & Distribution Services Operating Fund	272,549	(4,862)	267,687	(11,674)	256,013
704 - Insurance and Claims Operating Fund	203,413	368	203,781	(8,456)	195,325
705 - Workers' Comp. Self Insurance Operating Fund	103,338	(4,479)	98,859	(4,328)	94,531
706 - Technology Services Fund	2,457,447	19,852	2,477,299	(104,590)	2,372,709
800 - Fire & Police Disability & Retirement Fund	157,801	(15,447)	142,354	(6,900)	135,454
PDC - Portland Development Commission	266,149	(18,080)	248,069	(11,459)	236,610
<b>Grand Total</b>	<b>59,358,872</b>	<b>3,238,556</b>	<b>62,597,428</b>	<b>(2,461,872)</b>	<b>60,135,556</b>