

City of Portland

General Fund Contingency -- FY 2020-21, as of May 11, 2021

	Budget Amounts	Reserved	Committed	Appropriated	Available
	A	B	C	D	A+B+C+D
General Fund Unrestricted Contingency					
Adopted Budget	4,710,863				
Fall Supplemental Budget (net change)				(4,086,923)	
Spring Supplemental Budget (net change)				339,103	
General Fund Unrestricted Contingency, Current Balance	4,710,863	-	-	(3,747,820)	963,043
General Fund Other Contingency					
Policy Set-Aside- Adopted		10,686,231			
Policy Set-Aside - Fall Supplemental Budget (net change)		1,819,825			
Policy Set-Aside - Gun Violence Reduction Supplemental (net change)				(5,942,160)	
Policy Set-Aside - Spring Supplemental Budget (net change)				10,709,460	
Compensation Set-Aside - Adopted		2,330,010			
Compensation Set-Aside - Spring Supplemental Budget (net change)				(2,330,010)	
Capital Set-Aside - Fall Supplemental Budget		4,176,645			
Capital Set-Aside - Spring Supplemental Budget				-	
General Fund Compensation Other Contingency, Current Balance	-	21,450,001	-	-	-
Total Combined General Fund Contingency, Current Balance					22,413,044

"Reserved " amounts are those for which funds have been set aside for specific purposes