

City of Portland

General Fund Contingency -- FY 2024-25 Adopted

	Budgeted Amounts
General Fund Unrestricted Contingency	
Adopted Budget	\$3,000,000
General Fund Unrestricted Contingency, Current Balance	\$3,000,000

General Fund Other Contingency	
Policy Set-Aside - Adopted	\$8,595,052
Compensation Set-Aside - Adopted	\$15,000,076
Capital Set-Aside - Adopted	\$0
General Fund Compensation Other Contingency, Current Balance	\$23,595,128

Total Combined General Fund Contingency, Current Balance	\$26,595,128
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"Reserved " amounts are those for which funds have been set aside for specific purposes

"Committed" amounts are those for which enabling legislation has been passed but has not yet been appropriated in a budget action.

"Appropriated" amounts are those which have been appropriated during budget adoption, a supplemental, or other budget action.

"Available" amounts are the amounts left unallocated after reservations and commitment