

CITY MANAGER CONTINGENCY ACCOUNT REPORT
As of September 30, 2024

Item	Purpose	Amount	Approval Date	Department	Division	Available Balance
Grant Software	Purchase and implementation of software for the grant process	\$27,820.00	1/2/2024	CMO	Grants	\$122,180.00
65th Anniversary Event	Event Costs	\$5,000.00	3/7/24	CMO	Communications	\$117,180.00
Surveying	Canine Park	\$3,500.00	3/8/2024	Parks	Maintenance	\$113,680.00
Heron Creek Middle School Gym Rental	Temporary use of the Heron Creek Middle School gym for camp programming.	\$2,967.00	4/23/2024	Parks		\$110,713.00
Citywide Fee Study	RLI No. 2024-01FN Citywide Fee Study Analysis	\$28,870.00	4/19/2024	Finance		\$81,843.00
65th Anniversary Celebration	Reimbursement of costs for the event from donations received	-\$5,000.00	7/10/24	CM	Communications	\$86,843.00
Fire Station 82 Repairs - IAN22	PD's share	\$70,665.00	8/20/24	PD		\$16,178.00
PFM Study	PFM Study	\$5,000.00	8/23/24	Finance		\$11,178.00

Total Approved: \$138,822.00

Balance Available: \$11,178.00