

City Manager Contingency Report

December 2024

Item	Purpose	Amount	Approval Date	Department	Division	Available Balance
Holiday Luncheon	Purchase food and related supplies for Employee Holiday Luncheon	\$5,500.00	10/22/24	CMO		\$144,500.00
Holiday Decorations	Replacement of holiday decorations damaged in storage	\$5,000.00	10/30/24	CMO		\$139,500.00
Carpet for Parks & Recreation Suite	Carpet replacement	\$25,000.00	12/16/24	Parks		\$114,500.00



Total Approved: \$35,500.00

Balance Available: \$114,500.00