

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Unallocated Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through December 31, 2020	
Unallocated Contingency Balance as of December 31, 2020	\$4,950,000
Transfers from the Unallocated Contingency PENDING January CB Approval, and Finance & Audit Committee through December 31, 2020	
\$111,727 Surplus Bid Premiums	\$111,727
Total Transfers PENDING in Finance Committee	\$111,727
Net Balance	\$5,061,727

ALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted Allocated Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through December 31, 2020	
Allocated Contingency Balance as of December 31, 2020	\$50,000
Transfers from the Allocated Contingency PENDING December CB Approval, and Finance & Audit Committee through December 31, 2020	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$50,000