

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2014/15)				
		GENERAL FUND 001-990-59900-599		Beginning Balance: \$200,000.00
No.	APPROVAL DATE	AGENDA DATE	AMENDMENT TITLE	BALANCE
1		28-Oct-14	\$30,000 for Whole Child Leon	\$30,000
2		10-Feb-15	\$10,000 for Operation Homeless Veterans Stand Down	\$10,000
3		10-Mar-15	\$2,500 for 25th Celebration of Americans With Disabilities	\$2,500
4		12-May-15	\$50,000 for America's Second Harvest Food Bank - Big Bend	\$50,000
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<i>Bold, Italic items are pending Board Approval</i>				
USAGE TO DATE (TOTAL AMENDMENTS)				<u><u>\$92,500.00</u></u>
ENDING BALANCE				107,500.00
END BALANCE AS % OF BEGIN BALANCE				54%
USAGE BALANCE AS % OF BEGIN BALANCE				46%