

**Contingency Line Item Use thru February, 2012**

**2012 Contingency Use Schedule**

| <b>Department/Line Item</b>                     | <b>Purpose</b>         | <b>Date of Expenditure</b> | <b>Budget Amount</b> | <b>Amount Used</b> | <b>Balance</b>    | <b>Description of Expenditure</b> |
|---|------------------------|----------------------------|----------------------|--------------------|-------------------|-----------------------------------|
| Capital Improvement Fund / Building Contingency | Civic Center Services  |                            | \$ 100,000           | \$ -               | \$ 100,000        |                                   |
| Nondepartmental / Professional Services         | Litigation Costs       | 3/23/2012                  | 50,000               | 7,809              | 25,811            | Legal Services - Litigation       |
|   |                        | 3/23/2012                  |                      | 774                |                   | Legal Services - Litigation       |
|   |                        | 3/23/2012                  |                      | 1,258              |                   | Legal Services - Litigation       |
|   |                        | 4/13/2012                  |                      | 2,465              |                   | Legal Services - Litigation       |
|   |                        | 4/13/2012                  |                      | 11,883             |                   | Legal Services - Litigation       |
| Nondepartmental / Project Specific              | Grant Match Funds      |                            | 50,000               | -                  | 50,000            |                                   |
| Nondepartmental / Project Specific              | Annexation Services    |                            | 50,000               | -                  | 50,000            |                                   |
| Nondepartmental / Project Specific              | Snow Removal Services  |                            | 50,000               | -                  | 50,000            |                                   |
| Nondepartmental / Project Specific              | Legal Services         |                            | 50,000               | -                  | 50,000            |                                   |
| Public Works / Contingency Costs                | General Contingency    | 3/9/2012                   | 30,000               | 403                | 25,247            | Repair Speed Radar (CIRSA Claim)  |
|   |                        | 4/13/2012                  |                      | 4,350              |                   | Repair Mastarm (CIRSA Claim)      |
| Public Works / Contingency Costs                | Transition Contingency |                            | 400,000              | -                  | 400,000           |                                   |
| <b>Total</b>                                    |                        |                            | <b>\$ 780,000</b>    | <b>\$ 28,942</b>   | <b>\$ 751,058</b> |                                   |