

Contingency Line Item Use thru January, 2012

2012 Contingency Use Schedule

Department/Line Item	Purpose	Date of Expenditure	Budget Amount	Amount Used	Balance	Description of Expenditure
Capital Improvement Fund / Building Contingency	Civic Center Services		\$ 100,000	\$ -	\$ 100,000	
Nondepartmental / Professional Services	Litigation Costs		50,000	-	50,000	
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	29,597	Repair Speed Radar (CIRSA Claim)
Public Works / Contingency Costs	Transition Contingency		400,000	-	400,000	
Total			\$ 680,000	\$ 403	\$ 679,597	