

**Contingency Line Item Use thru March, 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	13,805	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
		4/20/2012		9,047		Legal Services - Litigation
		4/20/2012		2,958		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	17,968	Repair Speed Radar (CIRSA Claim)
		4/13/2012		4,350		Repair Mastarm (CIRSA Claim)
		5/4/2012		2,857		Repair Flasher (CIRSA Claim)
		5/4/2012		4,422		Repair Speed Radar (CIRSA Claim)
Public Works / Contingency Costs	Transition Contingency		400,000	-	400,000	
<b>Total</b>			<b>\$ 780,000</b>	<b>\$ 48,227</b>	<b>\$ 731,773</b>	