

Contingency Line Item Use thru December 2014

2014 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		\$ 250,000	\$ -	\$ 250,000	
Nondepartmental / Professional Services	Litigation Costs	2/21/2014	50,000	2,001	4,419	Legal Services - Litigation
		3/21/2014		473		Legal Services - Litigation
		4/18/2014		2,633		Legal Services - Litigation
		5/2/2014		1,448		Legal Services - Litigation
		5/10/2014		5,345		Legal Services - Litigation
		5/29/2014		4,782		Legal Services - Litigation
		6/12/2014		247		Legal Services - Litigation
		6/26/2014		415		Legal Services - Litigation
		6/26/2014		764		Legal Services - Litigation
		7/10/2014		722		Legal Services - Litigation
		7/24/2014		2,623		Legal Services - Litigation
		7/24/2014		260		Legal Services - Litigation
		8/7/2014		2,596		Legal Services - Litigation
		8/21/2014		7,183		Legal Services - Litigation
		9/18/2014		7,120		Legal Services - Litigation
		9/18/2014		470		Legal Services - Litigation
		10/16/2014		3,061		Legal Services - Litigation
		11/13/2014		1,235		Legal Services - Litigation
		11/25/2014		1,740		Legal Services - Litigation
		12/11/2014		151		Legal Services - Litigation
		12/23/2014		155		Legal Services - Litigation
		12/31/2014		156		Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	2/21/2014	50,000	3,444	(1,778) *	Legal Services - Annexation
		3/21/2014		2,784		Legal Services - Annexation
		4/18/2014		4,741		Legal Services - Annexation
		5/10/2014		7,434		Legal Services - Annexation
		5/29/2014		500		Legal Services - Annexation
		6/12/2014		6,223		Legal Services - Annexation
		7/10/2014		2,585		Legal Services - Annexation
		8/7/2014		5,976		Legal Services - Annexation
		8/21/2014		81		Annexation - OE Reports
		9/4/2014		6,000		Legal Services - Annex Dry Crk Corp
		9/18/2014		5,729		Legal Services - Annexation
		10/16/2014		1,340		Legal Services - Annexation
		11/13/2014		1,387		Legal Services - Annexation
		12/11/2014		2,176		Legal Services - Annexation
		12/23/2014		50		Legal Services - Annexation
		12/31/2014		1,330		Legal Services - Annexation
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	6/12/2014	50,000	12,574	37,159	Denver Water Claim - March 2014
		6/26/2014		267		Damage Meter - June 2014

Total			\$ 550,000	110,200	\$ 389,800	
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* Unfavorable variance to Annexation Services budgeted is covered by Legal Services that have not been utilized.