

Contingency Line Item Use thru February, 2015

2015 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		50,000		50,000	
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000		46,827	
		2/19/2015		1,691		Legal Services - Annexation
		2/19/2015		1,482		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		50,000	-	50,000	
Total			\$ 550,000	\$ 3,173	\$ 546,827	