

Contingency Line Item Use thru November, 2013

2013 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		\$ 200,000	\$ -	\$ 200,000	
Nondepartmental / Professional Services	Litigation Costs	4/19/2013	50,000	1,240	40,819	Legal Services - Litigation
		5/31/2013		50		Legal Services - Litigation
		6/14/2013		870		Legal Services - Litigation
		7/12/2013		287		Legal Services - Litigation
		8/9/2013		93		Legal Services - Litigation
		8/22/2013		592		Legal Services - Litigation
		9/19/2013		268		Legal Services - Litigation
		10/18/2013		416		Legal Services - Litigation
		11/15/2013		3,155		Legal Services - Litigation
		12/13/2013		2,211		Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	11/15/2013	50,000	11,248	34,442	Legal Services - Annexation
		12/13/2013		2,350		Legal Services - Annexation
		12/13/2013		1,110		Legal Services - Annexation
		12/13/2013		259		Legal Services - Annexation
		12/13/2013		592		Legal Services - Annexation
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services	8/9/2013	50,000	8,577	30,650	Legal Services - Contract Assessment
		9/4/2013		3,843		Legal Services - Contract Assessment
		9/23/2013		5,355		Legal Services - Contract Assessment
		10/18/2013		1,575		Legal Services - Contract Assessment
Public Works / Contingency Costs	General Contingency	4/5/2013	120,400	1,491	72,120	Signal Repair - CIRSA Claim
		4/5/2013		20,401		Signal Repair - CIRSA Claim
		5/14/2013		12,443		Signal Repair - CIRSA Claim
		7/12/2013		2,000		Tree Removal
		8/9/2013		865		Pole Painting - CIRSA Claim
		8/22/2013		11,081		Light Pole - Easter/Lima
Total			\$ 570,400	\$ 92,370	\$ 478,030	