

Contingency Line Item Use thru February, 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		\$ 50,000	\$ -	\$ 50,000	
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	4/5/2013	30,000	1,491	8,108	Signal Repair - CIRSA Claim
		4/5/2013		20,401		Signal Repair - CIRSA Claim
Public Works / Contingency Costs	Transition Contingency		400,000	-	400,000	
Total			\$ 730,000	\$ 21,892	\$ 708,108	