

Contingency Line Item Use thru July, 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	47,461	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
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	8/9/2013	50,000	8,577	37,580	Legal Services - Contract Assessment
		9/4/2013		3,843		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	\$ 63,239	\$ 507,161	