

**Contingency Line Item Use thru June, 2013**

**2013 Contingency Use Schedule**

<b>Department/Line Item</b>	<b>Purpose</b>	<b>Date of Expenditure</b>	<b>Budget Amount</b>	<b>Amount Used</b>	<b>Balance</b>	<b>Description of Expenditure</b>
Capital Improvement Fund / Building Contingency	Civic Center Services		\$ 50,000	\$ -	\$ 50,000	
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	41,423	Legal Services - Contract Assessment
Public Works / Contingency Costs	General Contingency	4/5/2013	120,400	1,491	83,201	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
<b>Total</b>			<b>\$ 420,400</b>	<b>\$ 48,315</b>	<b>\$ 372,085</b>	