

Contingency Line Item Use thru February, 2014

2014 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	2/21/2014 3/21/2014	50,000	2,001 473	47,526	Legal Services - Litigation Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	2/21/2014 3/21/2014 3/21/2014 3/21/2014 3/21/2014	50,000	3,444 57 1,055 428 1,245	43,772	Legal Services - Annexation Legal Services - Annexation Legal Services - Annexation Legal Services - Annexation 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	\$ 8,702	\$ 541,298	