

Contingency Line Item Use thru March, 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	50,000	2,001	43,445	Legal Services - Litigation
		3/21/2014		473		Legal Services - Litigation
		4/18/2014		2,633		Legal Services - Litigation
		5/2/2014		1,448		Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	2/21/2014	50,000	3,444	39,031	Legal Services - Annexation
		3/21/2014		57		Legal Services - Annexation
		3/21/2014		1,055		Legal Services - Annexation
		3/21/2014		428		Legal Services - Annexation
		3/21/2014		1,245		Legal Services - Annexation
		4/18/2014		4,741		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	\$ 17,524	\$ 532,476	