

Contingency Line Item Use thru June, 2016

2016 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		47,644	
		3/31/2016		2,280		March Legal Litigation
		4/30/2016		38		April Legal Litigation
		5/30/2016		38		May Legal Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000		47,454	
		1/31/2016		618		January Legal Services - Annexation
		2/28/2016		960		February Legal Services - Annexation
		5/30/2016		255		May Legal Services - Annexation
				714		June Legal Services - Annexation
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services		50,000	-	49,383	
Public Works / Contingency Costs	General Contingency		50,000	-	50,000	
Total			\$ 350,000	\$ 4,902	\$ 344,481	