

**Contingency Line Item Use thru January, 2016**

**2016 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	3/31/2016	50,000	2,280	47,720	March Legal Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services	1/31/2016 2/28/2016	50,000	618 960	50,000	January Legal Services - Annexation February 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	
<b>Total</b>			<b>\$ 350,000</b>	<b>\$ 3,857</b>	<b>\$ 299,383</b>	