

2016 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center	Budget	Withered Burns	5/3/2016			YTD 5/3/2016	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
				Mayfield & Brooks	Gutwein LLP	Pending					
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	9,718.05				9,718.05	12%	70,281.95	88%	
11100000-531200	Legal Dept Travel	400.00	145.89				145.89	36%	254.11	64%	
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00		
	Total Legal Dept	80,500.00	9,863.94			-	9,863.94	12%	70,636.06	88%	
17500000-530010	Police Merit Commission	6,000.00	596.00				596.00	10%	5,404.00	90%	
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	1,820.00			620.00	2,440.00	4%	57,560.00	96%	
25400000-530010	Rental Housing Inspection Legal Services	30,000.00	579.50	222.00			801.50	3%	29,198.50	97%	
20400000-530010	Parks & Recreation Legal Services	8,000.00			2,362.50		2,362.50	30%	5,637.50	70%	
	Budgeted Subtotal	184,500.00	12,859.44	222.00	2,362.50	620.00	16,063.94	9%	168,436.06	91%	
2860-530010	CDBG (Community Development Block Grant)	N/A					-				
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		3,141.16			3,141.16				
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	31,099.50	19,406.50			50,506.00				
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		3,141.17			3,141.17				
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		3,141.17			3,141.17				
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,584.00			364.00	1,948.00				
	Non-budgeted Subtotal		32,683.50	28,830.00	-	364.00	61,877.50				
	Grand Total	184,500.00	45,542.94	29,052.00	2,362.50	984.00	77,941.44				

NOTES: 1 Withered Burns