2016 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Barnes & Thornburg	Gutwein LLP	6/7/2016 Pending	YTD 6/7/2016 Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	17,558.65				6,999.75	[1] 24,558.40	31%	55,441.60	69%
11100000-531200	Legal Dept Travel	400.00	210.69				45.36	[1] 256.05	64%	143.95	36%
11100000-536210	Legal Dept Memberships & Dues	100.00						-		100.00	
	Total Legal Dept	80,500.00	17,769.34		-		7,045.11	24,814.45	31%	55,685.55	69%
17500000-530010	Police Merit Commission	6,000.00	1,377.00					1,377.00	23%	4,623.00	77%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	5,414.20				160.00	[1] 5,574.20	9%	54,425.80	91%
								-			
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				2,905.00		2,905.00	36%	5,095.00	64%
	Budgeted Subtotal	184,500.00	25,140.04	222.00	-	2,905.00	7,205.11	35,472.15	19%	149,027.85	81%
2860-530010	CDBG (Community Development Block Grant)	N/A						-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		3,923.48	559.00			4,482.48			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	37,872.50	20,387.00				58,259.50			
								-			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		3,923.51	559.00			4,482.51			
								-			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		3,923.51	559.00			4,482.51			
								-			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,948.00				180.00	[1] 2,128.00			
	Non-budgeted Subtotal		39,820.50	32,157.50	1,677.00	-	180.00	73,835.00			
	Grand Total	184,500.00	64,960.54	32,379.50	1,677.00	2,905.00	7,385.11	109,307.15			

NOTES: 1 Withered Burns