2016 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Barnes & Thornburg	Gutwein LLP	6/28/2016 Pending	YTD 6/28/2016 Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	24,558.40				3,804.85	[1] 28,363.25	35%	51,636.75	65%
11100000-531200	Legal Dept Travel	400.00	256.05					256.05	64%	143.95	36%
11100000-536210	Legal Dept Memberships & Dues	100.00						-		100.00	
	Total Legal Dept	80,500.00	24,814.45		-		3,804.85	28,619.30	36%	51,880.70	64%
17500000-530010	Police Merit Commission	6,000.00	1,377.00				329.50	[1] 1,706.50	28%	4,293.50	72%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	5,574.20				901.19	[1] 6,475.39	11%	53,524.61	89%
								-			
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				3,290.00		3,290.00	41%	4,710.00	59%
	Budgeted Subtotal	184,500.00	32,345.15	222.00	-	3,290.00	5,035.54	40,892.69	22%	143,607.31	78%
2860-530010	CDBG (Community Development Block Grant)	N/A						-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		3,923.48	1,075.00			4,998.48			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	41,005.77	20,387.00	516.00			61,908.77			
								-			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		3,923.51	1,075.00			4,998.51			
								-			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		3,923.51	1,075.00			4,998.51			
								-			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	2,128.00				935.50	[1] 3,063.50			
	Non-budgeted Subtotal		43,133.77	32,157.50	3,741.00	-	935.50	79,967.77			
	Grand Total	184,500.00	75,478.92	32,379.50	3,741.00	3,290.00	5,971.04	120,860.46			

NOTES: 1 Withered Burns