2013 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Ice Miller, LLP	Bingham Greenebaum Doll	Bennett, Boehning & Clary	Barnes & Thornburg	Gutwein LLP	Baker & Daniels	12/10/2013 Pending		YTD 12/10/2013 Total Expense	% Budget Used (Excluding CDBG - no budget)	Budget Remaining (Excluding CDBG - no budget)	% Budget Remain (Excluding CDBG - no budget)
1-10-311	Police Merit Commission	H	5,750.00	1,610.00								148.75	2	1,758.75	31%	3,991.25	69%
1-13-394	Legal Dept General Contract Services (City Attorney bills)	B	83,035.62		60,481.14						-	7,228.35	1	67,709.49	66%	15,326.13	18%
1-13-322	Legal Dept General Travel	B,IJ	622.20		551.67							50.85	1	602.52		19.68	3%
1-13-391	Legal Dept General Memberships & Dues	C	100.00		100.00									100.00		-	
	Total Legal Dept General		83,757.82		61,132.81	-	-	-	-		-	7,279.20		68,412.01	82%	15,345.81	18%
20-311	EDIT Legal Services (Economic Develop - RDC, RC, TIF)	A,D,E,L,M	89,772.81	14,927.25	62,416.18		675.00		3,076.93			8,677.45	1	89,772.81	100%	-	0%
36-311	Rental Housing Inspection Legal Services	F, G	24,491.00		6,726.00							829.00	1	7,555.00	31%	16,936.00	69%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		35+113.75							-		-	N/A	N/A	N/A
3-311	Parks & Recreation Legal Services	K	8,425.00							8,425.00		-		8,425.00	100%	-	0%
														-			
1-2-311	Clerk-Treasurer Legal Services		2,625.00											-	0%	2,625.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		20,000.00	-	15,934.47						-	-		15,934.47	80%	4,065.53	20%
			234,821.63	16,537.25	146,209.46	-	675.00	-	3,076.93	8,425.00	-	16,934.40		191,858.04	82%	42,963.59	18%

NOTES:

1 Withered Burns

2 Mayfield & Brooks

A EDIT: Original appropriation of $100,000.00 increased in the amount of $3076.93 per 2012 carry-over purchase order #9742.

B LEGAL: Original appropriation of $80,000.00 for contract services increased in the amount of $3460.62 and original appropriation of $200.00 for travel increased by $22.20 per 2012 carry-over purchase order #9866 .

C LEGAL: Original appropriation of $75.00 for membership & dues increased by $25.00 due to a transfer from contract services to cover shortfall.

D EDIT: Appropriation decreased $3,125.00 due to a transfer to EDIT telephone account to cover shortfall.

E EDIT: Appropriation decreased $20,000.00 due to a transfer to EDIT contract services account to cover shortfall.

F RENTAL HOUSING: Original appropriation of $25,000 decreased $99.00 due to a transfer to RENTAL HOUSING instruction account to cover shortfall.

G RENTAL HOUSING: Appropriation decreased $410.00 due to a transfer to RENTAL HOUSING insurance account to cover shortfall.

H POLICE MERIT COMMISSION: Original appropriation of $6,000 decreased $250.00 due to a transfer to POLICE MERIT COMMISSION public relations account to cover shortfall.

I LEGAL: Original appropriation of $222.20 for travel increased by $200.00 due to a transfer from contract services to cover shortfall.

J LEGAL: Appropriation for travel increased by $200.00 due to a transfer from contract services to cover shortfall.

K PARKS & REC: Original appropriation of $8,000.00 increased in the amount of $425.00 due to a transfer to cover shortfall.

L EDIT: Appropriation increased $1150.00 due to a transfer to cover shortfall.

M EDIT: Appropriation increased $8,670.88 due to a transfer to cover shortfall.