2014 Year Totals - Legal Budget and Expense

Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Bose, McKinney & Evans	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	7/8/2014 Pending		YTD 7/8/14 Total Expense	% Budget Used (Excluding CDBG - no budget)	Budget Remaining (Excluding CDBG - no budget)	% Budget Remain (Excluding CDBG - no budget)
1-10-530010	Police Merit Commission		6,000.00	3,513.00										3,513.00	59%	2,487.00	41%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C	87,975.00		16,870.40						-			16,870.40	19%	71,104.60	81%
1-13-531200	Legal Dept General Travel	C	400.00		260.29									260.29	65%	139.71	35%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00									100.00		-	
	Total Legal Dept General		88,475.00		17,230.69	-	-	-	-		-	-		17,230.69	19%	71,244.31	81%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		13,205.95	10,000.00						9,530.00	1	32,735.95	55%	27,264.05	45%
36-530010	Rental Housing Inspection Legal Services		18,000.00		7,448.05			1,776.70				5,179.00	1,2	14,403.75	80%	3,596.25	20%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	9,098.00										9,098.00	26%	25,902.00	74%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		246.50									246.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		8,000.00							1,400.00				1,400.00	18%	6,600.00	83%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00											-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		55,000.00	-	5,414.23	40,000.00					-	1,254.70	1	46,668.93	85%	8,331.07	15%
			272,225.00	12,611.00	43,298.92	50,000.00	-	1,776.70	-	1,400.00	-	15,963.70		125,050.32	46%	121,272.68	45%

NOTES:

1 Withered Burns

2 Mayfield & Brooks

A General Legal: original appropriation of $80,000 and 2013 carry-over Purchase Order in the amount of $8,000.

B General Legal: transfer $25 from contract services to memberships & dues to cover shortfall.

C General Legal: transfer $200 from contract services to travel to cover shortfall.