

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	8/5/2014	YTD 8/5/14	% Budget Used	Budget Remaining	% Budget Remain
											Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-530010	Police Merit Commission	6,000.00	3,864.50									3,864.50	64%	2,135.50	36%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	87,975.00		16,870.40						-		16,870.40	19%	71,104.60	81%
1-13-531200	Legal Dept General Travel	400.00		260.29								260.29	65%	139.71	35%
1-13-536210	Legal Dept General Memberships & Dues	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		22,735.95	10,000.00						2,457.00	35,192.95	59%	24,807.05	41%
36-530010	Rental Housing Inspection Legal Services	18,000.00	1,350.50	11,276.55			1,776.70					14,403.75	80%	3,596.25	20%
77-530010	Levee/Village Legal Services (Redevelopment Commission)	35,000.00	10,647.00									10,647.00	30%	24,353.00	70%
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		665.00	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	-	6,668.93	40,000.00					-	351.50	47,020.43	85%	7,979.57	15%
		272,225.00	15,862.00	57,912.12	50,000.00	-	1,776.70	-	1,400.00	-	3,473.50	130,424.32	48%	118,112.68	43%
	NOTES:														
				¹ Withered Burns											
				² Parr Richey Obremsky Frandsen & Patterson											
				³ Gutwein											
				^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.											