

Outside Counsel Expenditure Report Summary

Funding Source	Adopted Budget FY 16/17	Authorized Fees Since Case Inception FY 16/17	<u>Official Audited Data</u>				<u>Unaudited</u>	<u>Projected</u>	<u>Invoices Received by CAO</u>		
			FY13	FY14	FY15	FY16	FY17	FY17	Q1 FY17	Q2 FY17	YTD FY17
101 General Fund	575,035	228,486	89,004	56,201	39,664	186,654	53,772	575,035	12,207	4,635	16,842
22X Community Development	25,022	37,388	5,000	-	-	2,733	1,244	25,022	-	419	419
510 Electric Fund	1,557,284	1,526,490	441,695	961,873	605,541	776,173	246,826	1,557,284	120,857	123,762	244,619
520 Water Fund	258,398	80,400	251,704	169,559	176,428	205,396	38,082	258,398	16,677	-	16,677
550 Sewer Fund	350,000	3,076,487	255,775	243,633	449,503	1,739,204	763,627	3,054,510	351,843	170,679	522,522
610 W/C Fund	444,000	827,090	350,585	412,215	330,662	341,501	70,256	444,000	-	-	-
630 Liability Trust Fund	1,573,848	3,164,863	3,072,984	2,279,581	1,858,733	1,179,104	369,502	1,100,000	270,167	111,473	381,640
RDA	50,000	-	104,984	2,630	14,045	-	-	50,000	-	-	-
Grand Total	\$ 4,833,587	\$ 8,941,204	\$ 4,571,731	\$ 4,125,692	\$ 3,474,576	\$ 4,430,765	\$ 1,543,309	\$ 7,064,249	\$ 771,751	\$410,968	\$ 1,182,719