

Outside Counsel Expenditure Report Summary

Funding Source	Adopted Budget FY 15/16	Authorized Fees Since Case Inception FY 15/16	Official Audited Data			Unaudited	Projected	Invoices Received by CAO				
			FY13	FY14	FY15	FY16	FY16	Q1 FY16	Q2 FY16	Q3 FY16	Q4 FY16	YTD FY16
101 General Fund	120,500	554,750	89,004	56,201	39,664	178,994	178,994	47,401	17,149	14,856	81,283	160,689
22X Community Development	10,000	283,199	5,000	-	-	2,733	2,733	2,983	630	-	-	3,613
510 Electric Fund	1,487,197	1,644,163	441,695	961,873	605,541	701,307	771,438	78,800	145,356	167,577	298,698	690,431
520 Water Fund	247,900	40,500	251,704	169,559	176,428	203,419	203,419	504	4,810	906	753	6,973
550 Sewer Fund	350,000	2,076,487	255,775	243,633	449,503	1,193,309	1,252,974	106,342	114,671	373,096	446,451	1,040,560
610 W/C Fund	444,000	827,090	350,585	412,215	330,662	341,586	341,586	-	-	437	-	437
630 Liability Trust Fund	2,000,000	3,680,390	3,072,984	2,279,581	1,858,733	1,099,191	1,319,030	102,167	216,993	76,746	240,123	636,029
RDA	50,000	37,388	104,984	2,630	14,045	16,600	16,600	12,517	15,114	-	209	27,840
Grand Total	\$ 4,709,597	\$ 9,143,967	\$ 4,571,731	\$ 4,125,692	\$ 3,474,576	\$ 3,737,139	\$ 4,086,774	\$ 350,714	\$ 514,723	\$ 633,618	\$ 1,067,517	\$ 2,566,572