

City of Lafayette

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
011 - General Fund
520 - Legal Services
From 7/1/2017 Through 6/30/2018

		<u>Total Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Current Period Actual</u>	<u>Year to Date</u>
Expenditures					
Operations & Maintenance					
Legal Services- Retainer	863100	240,000.00	246,300.00	246,300.00	246,300.00
Special Legal Services	863200	100,000.00	150,000.00	11,545.49	11,545.49
Sp Legal Services- Litigation	863250	204,644.00	0.00	121,193.21	121,193.21
Outside Counsel	863300	<u>100,000.00</u>	<u>307,821.00</u>	<u>325,082.35</u>	<u>325,082.35</u>
Total Operations & Maintenance		<u>644,644.00</u>	<u>704,121.00</u>	<u>704,121.05</u>	<u>704,121.05</u>
Total Expenditures		<u>644,644.00</u>	<u>704,121.00</u>	<u>704,121.05</u>	<u>704,121.05</u>