

**City of Lafayette**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

011 - General Fund

520 - Legal Services

From 7/1/2021 Through 6/30/2022

		Total Budget - Original	YTD Budget - Revised	Current Period Actual	Year to Date
Expenditures					
Operations & Maintenance					
Legal Services- Retainer	863100	240,000.00	277,440.00	277,440.00	277,440.00
Special Legal Services	863200	100,000.00	50,000.00	23,709.75	23,709.75
Sp Legal Services- Litigation	863250	204,644.00	25,000.00	117,205.08	117,205.08
Outside Counsel	863300	100,000.00	150,000.00	41,421.78	41,421.78
Total Operations & Maintenance		<u>644,644.00</u>	<u>502,440.00</u>	<u>459,776.61</u>	<u>459,776.61</u>
Total Expenditures		<u>644,644.00</u>	<u>502,440.00</u>	<u>459,776.61</u>	<u>459,776.61</u>