

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
|-------|------------------|---------------|-----------|-----------------------------|----------------------------------|-------------|--------------|----------------|------------------------------|---------|----------------|--|
| Date | Special Projects | Code Enforce. | Personnel | Ordinances / Contracts Etc. | Retainer (Meeting, phone, email) | Litigation | Open Records | Spiking Appeal | Nuisance / Liens Enforcement | General | TOTAL | Comments |
| July | | | | \$ 217.50 | \$ 1,392.00 | \$ 1,986.50 | \$ 290.00 | | \$ 2,885.50 | | \$ 6,771.50 | lien= 2727 Vera Cruz |
| Aug | | | | | \$ 1,087.50 | \$ 754.00 | \$ 275.50 | \$ 5,167.00 | \$ 4,669.00 | | \$ 11,953.00 | lien= 2727 Vera Cruz |
| Sept | | | | \$ 348.00 | \$ 3,132.00 | \$ 792.00 | \$ 43.50 | \$ 24.25 | \$ 3,520.50 | | \$ 7,860.25 | lien=2727 Vera Cruz & 922 Lost Valley |
| Oct | | | \$ 14.50 | \$ 3,581.50 | \$ 826.50 | \$ 145.00 | | | \$ 2,057.50 | | \$ 6,625.00 | lien= 2727 Vera Cruz Contract & Ord = Palomino project & Franchises |
| Nov | | | | \$ 1,624.00 | \$ 536.50 | \$ 2,755.00 | | | \$ 230.50 | | \$ 5,146.00 | |
| Dec | | | | | | | | | \$ (19,962.61) | | \$ (19,962.61) | Reimbursement from Master Commissioner for legal costs of River Road Foreclosures |
| Jan | | | | \$ 145.00 | \$ 725.00 | \$ 391.50 | | | \$ 72.50 | | \$ 1,334.00 | |
| Feb | | | | \$ 391.50 | \$ 2,030.00 | \$ 609.00 | | \$ 1,174.50 | \$ 53.00 | | \$ 4,258.00 | UPDATED 4/20/2020 |
| March | | | | \$ 580.00 | \$ 406.00 | \$ 321.50 | \$ 652.50 | \$ 3,328.10 | \$ 217.50 | | \$ 5,505.60 | |
| April | | | \$ 478.50 | \$ 188.50 | \$ 1,029.50 | \$ 768.50 | \$ 43.50 | | | | \$ 2,508.50 | Approximatlet half of this month's expense related to procedural reviews and changes resulting from COVID-19 |
| May | | | | | | | | | | | \$ - | |
| June | | | | | | | | | | | \$ - | |
| Misc. | | | | | | | | | | | \$ - | |

TOTALS \$ - \$ - \$ 493.00 \$ 7,076.00 \$ 11,165.00 \$ 8,523.00 \$ 1,305.00 \$ 9,693.85 \$ (6,256.61) \$ - \$ 31,999.24 \$70,000 budgeted

Total