

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	546300.00	.00	546300.00	.00	.00	536156.76	10143.24	539015.75	521092.72	98
1002 PART TIME PAYROLL	4600.00	.00	4600.00	.00	.00	3556.33	1043.67	3875.51	866.25	77
1003 OVERTIME PAYROLL	96700.00	.00	96700.00	.00	.00	91905.30	4794.70	96010.60	57804.61	95
1020 SOCIAL SECURITY	49541.00	.00	49541.00	.00	.00	48617.25	923.75	49182.02	45190.91	98
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1791.13	8.87	1255.39	1583.73	100
2002 POWER	13000.00	.00	13000.00	.00	.00	10367.59	2632.41	11113.19	9940.93	80
2003 WATER AND SEWER	4800.00	.00	4800.00	.00	.00	3422.52	1377.48	4847.69	3605.89	71
2004 PRINTING AND ADVER	800.00	.00	800.00	.00	.00	814.92	-14.92	864.84	796.72	102
2007 DUES AND MEMBERSHI	340.00	.00	340.00	.00	.00	367.00	-27.00	359.00	321.00	108
2008 TRAINING	14650.00	.00	14650.00	.00	.00	12968.00	1682.00	11820.00	11089.84	89
2009 CONFERENCES AND ME	325.00	.00	325.00	.00	.00	175.00	150.00	151.65	170.00	54
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	669.71	730.29	1134.39	1042.98	48
2022 UNIFORM RENTAL	4675.00	.00	4675.00	.00	.00	3894.14	780.86	4578.68	4757.15	83
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	7963.69	1536.31	8757.13	8994.91	84
2032 VEHICLE MAINTENANC	71000.00	.00	71000.00	.00	.00	79413.81	-8413.81	70394.34	65865.72	112
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	1385.67	114.33	1667.00	1460.58	92
2036 TRAFFIC SIGNAL MAI	2600.00	.00	2600.00	.00	.00	214.50	2385.50	1318.00	483.75	8
2038 STORM DRAIN CLEANI	17000.00	.00	17000.00	.00	.00	17115.33	-115.33	13293.96	10844.09	101
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	25431.26	36247.25	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	358.68	-58.68	184.92	289.30	120
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2062 MISCELLANOUS CONTR	2500.00	.00	2500.00	.00	.00	2509.20	-9.20	2446.89	2592.20	100
2063 ALARM SERVICE MONI	1300.00	.00	1300.00	.00	.00	610.56	689.44	946.30	1213.23	47
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	1345.50	154.50	1051.00	1368.50	90
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	1136.44	113.56	1102.72	1168.57	91
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	20508.24	-7508.24	9676.24	2159.40	158
3003 HEAT	28275.00	.00	28275.00	.00	.00	29541.44	-1266.44	24856.67	16023.79	104
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	3834.87	665.13	4291.66	4530.00	85
3006 MISCELLANEOUS SUPP	750.00	.00	750.00	.00	.00	739.59	10.41	757.44	647.38	99
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	2496.50	1003.50	3758.36	1027.84	71
3031 SAND	9200.00	.00	9200.00	.00	.00	9200.00	.00	7293.00	10450.00	100
3032 SALT	97200.00	.00	97200.00	.00	.00	82472.80	14727.20	59399.46	42859.04	85
3033 PATCH	4500.00	.00	4500.00	.00	.00	7758.85	-3258.85	5675.02	4775.72	172
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	171.14	78.86	.00	.00	68
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	6569.06	430.94	6222.90	5345.45	94
3038 STORM DRAIN MATERI	8000.00	.00	8000.00	.00	.00	2767.28	5232.72	8918.09	8454.42	35
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	17651.00	-7151.00	10497.40	10400.70	168
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	44913.23	-1363.23	47279.43	24707.65	103
Department 0310 Totals	1101106.00	0.00	1101106.00	0.00	0.00	1055383.03	45722.97	1039427.90	920172.22	96
GRAND TOTALS	1101106.00	0.00	1101106.00	0.00	0.00	1055383.03	45722.97	1039427.90	920172.22	96

 REPORT COMPLETE