

Position	Initials	Week of 1/30/2012 *	Week of 2/6/12	Week of 2/13/12	Week of 2/20/12	Week of 2/27/12	Week of 3/5/12	Week of 3/12/12	Week of 3/19/12	Week of 3/26/12	Week of 4/2/12	Week of 4/9/12	Week of 4/16/12	Week of 4/23/12	Week of 4/30/12	Week of 5/7/12	Week of 5/14/12	Week of 5/21/12	Week of 5/28/12	Week of 6/4/12	Week of 6/11/12	Week of 6/18/12	Week of 6/25/12
City Manager	DS	3.00	3.00	6.00	3.00	3.00	3.00	3.00	3.00	3.00	6.00	6.00	4.00	4.00	4.00	4.00	6.00	6.00	4.00	4.00	4.00	4.00	4.00
City Attorney	TG	3.00	3.00	6.00	3.00	4.00	4.00	4.00	4.00	4.00	8.00	8.00	4.00	4.00	4.00	4.00	6.00	6.00	4.00	4.00	4.00	4.00	4.00
City Clerk	DC	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	4.00	4.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dep. City Clerk	LC	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	TR	8.00	16.00	16.00	16.00	10.00	12.00	10.00	10.00	0.00	12.00	12.00	12.00	12.00	8.00	8.00	12.00	12.00	8.00	8.00	8.00	4.00	4.00
Admin Services Director	MG	1.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Services & Public Safety Director	VA	12.00	16.00	16.00	6.00	12.00	12.00	8.00	8.00	12.00	16.00	16.00	8.00	8.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Sr. Management Analyst	JV	20.00	25.00	35.00	25.00	25.00	30.00	20.00	30.00	30.00	30.00	30.00	20.00	20.00	20.00	25.00	25.00	25.00	20.00	20.00	20.00	20.00	20.00
Management Analyst	CD	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Partner with Best, Best & Krieger	SM	1.00	2.00	3.00	0.50	0.50	0.50	0.50	0.50	1.00	0.50	0.50	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL		\$ 4,939.80	\$7,020.57	\$9,156.10	\$ 5,441.43	\$5,490.43	\$ 6,046.25	\$4,851.97	\$5,822.49	\$ 5,072.13	\$7,943.53	\$7,730.57	\$5,078.97	\$ 5,221.47	\$5,221.95	\$5,552.45	\$6,566.07	\$ 6,566.07	\$5,221.95	\$5,221.95	\$5,221.95	\$4,771.31	\$ 4,771.31
ACTUAL		\$128,930.72		February \$26,557.90				March \$27,283.27					April \$25,974.54					May \$23,906.54				June \$25,208.47	
PROPOSED		\$129,000.00		\$25,800.00				\$25,800.00					\$25,800.00					\$25,800.00				\$25,800.00	
BALANCE		\$ 69.28		\$ (757.90)				\$ (1,483.27)					\$ (174.54)					\$ 1,893.46				\$ 591.53	
Double-check		\$ 69.28																					
				Council Item 2/21/2012		CRA Training 3/8/2012				OB Mtg 4/5/2012		OB Mtg 4/12/2012											
						County Mta 3/9/2012				Vacation TR, CD													

*Note Week of 1/30/12 accounts for February 1st, 2nd & 3rd.