

**FY '19 FEBRUARY WAGE REPORT  
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	726.83	22,963.98	0.09	1.96	76.32	259.83	803.24	23,225.77
BPZ	258.50	11,255.86	-	-	61.50	1,302.00	320.00	12,557.86
Police Department	3,738.00	127,917.99	129.00	7,090.75	380.00	14,465.49	4,247.00	149,474.23
* OT hours worked placed in Comp Bank			24.00	-	-	-	24.00	-
PD Reimbursements								
Liaison @ 50%	(64.00)	(2,305.92)	(4.50)	(243.21)	(16.00)	(576.48)	(84.50)	(3,125.61)
<b>PD Total</b>	<u>3,674.00</u>	<u>125,612.07</u>	<u>148.50</u>	<u>6,847.55</u>	<u>364.00</u>	<u>13,889.01</u>	<u>4,186.50</u>	<u>146,348.63</u>
Streets	846.45	24,778.42	209.95	8,437.74	65.55	1,813.73	1,121.95	35,029.89
* OT hours worked placed in Comp Bank			39.00	-	-	-	39.00	-
Water	137.60	4,723.78	19.82	622.31	-	-	157.42	5,346.09
<b>Gen Fund total</b>	<u>5,643.38</u>	<u>189,334.11</u>	<u>417.36</u>	<u>15,909.56</u>	<u>567.37</u>	<u>17,264.57</u>	<u>6,628.11</u>	<u>222,508.24</u>
<b>Parks Fund</b>								
Admin	9.32	382.80	-	-	1.88	0.89	11.20	383.69
Streets	44.55	1,304.11	11.05	444.08	3.45	95.47	59.05	1,843.66
<b>Parks Fund total</b>	<u>53.87</u>	<u>1,686.91</u>	<u>11.05</u>	<u>444.08</u>	<u>5.33</u>	<u>96.36</u>	<u>70.25</u>	<u>2,227.35</u>
<b>Sewer Fund</b>								
Admin	232.30	6,359.52	0.08	1.74	28.90	216.39	261.28	6,577.65
Sewer	524.50	16,399.86	16.00	581.56	35.50	734.24	576.00	17,715.66
Water	258.40	7,149.88	39.51	1,134.07	12.00	209.16	309.91	8,493.11
<b>Sewer Fund Total</b>	<u>1,015.20</u>	<u>29,909.26</u>	<u>55.59</u>	<u>1,717.37</u>	<u>76.40</u>	<u>1,159.79</u>	<u>1,147.19</u>	<u>32,786.42</u>
<b>Water Fund</b>								
Admin	232.30	6,359.52	0.08	1.74	28.90	216.39	261.28	6,577.65
Sewer	72.50	1,524.68	-	-	7.50	157.73	80.00	1,682.41
Water	524.00	14,281.54	80.67	2,210.20	12.00	209.16	616.67	16,700.90
<b>Water Fund Total</b>	<u>828.80</u>	<u>22,165.74</u>	<u>80.75</u>	<u>2,211.94</u>	<u>48.40</u>	<u>583.28</u>	<u>957.95</u>	<u>24,960.96</u>
<b>Total</b>	<u>7,541.25</u>	<u>\$243,096.02</u>	<u>564.75</u>	<u>\$20,282.95</u>	<u>697.50</u>	<u>\$19,104.00</u>	<u>8,803.50</u>	<u>\$282,482.97</u>
							8,803.50	\$282,482.97

This report covers payroll check dates: 02/07/19 & 02/21/19 J5N, & 02/28/19 J5Q

\* 63.00 Total overtime hours worked placed in Comp Bank