

**FY '14 AUGUST 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>
Gen Fund								
Admin	726.91	21,744.20	-	-	66.24	86.28	793.15	21,830.48
BPZ	443.00	16,190.83	-	-	37.00	668.00	480.00	16,858.83
Police Department	4,234.00	125,486.01	264.00	11,831.19	733.00	20,927.32	5,231.00	158,244.52
* OT hours worked placed in Comp Bank			138.50	-	-	-	138.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.00)	(577.41)	-	-	(13.00)	(577.41)
Liaison @ 50%	(82.00)	(2,398.50)	(7.50)	(329.07)	(38.00)	(1,111.50)	(127.50)	(3,839.07)
PD Total	<u>4,152.00</u>	<u>123,087.51</u>	<u>382.00</u>	<u>10,924.72</u>	<u>695.00</u>	<u>19,815.82</u>	<u>5,229.00</u>	<u>153,828.05</u>
Streets	1,224.55	30,177.39	9.50	299.68	143.45	2,737.83	1,377.50	33,214.90
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
Water	145.64	5,553.52	1.33	48.64	43.96	346.15	190.93	5,948.31
Gen Fund total	<u>6,692.10</u>	<u>196,753.45</u>	<u>397.83</u>	<u>11,273.04</u>	<u>985.65</u>	<u>23,654.08</u>	<u>8,075.58</u>	<u>231,680.57</u>
Parks Fund								
Admin	12.64	400.59	-	-	1.76	-	14.40	400.59
Streets	64.45	1,588.29	0.50	15.77	7.55	144.09	72.50	1,748.15
Parks Fund total	<u>77.09</u>	<u>1,988.88</u>	<u>0.50</u>	<u>15.77</u>	<u>9.31</u>	<u>144.09</u>	<u>86.90</u>	<u>2,148.74</u>
Sewer Fund								
Admin	251.60	6,254.18	-	-	22.00	83.74	273.60	6,337.92
Sewer	791.25	20,375.75	19.50	568.60	48.75	897.83	859.50	21,842.18
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
Water	313.63	9,002.85	15.18	439.30	51.17	506.50	379.98	9,948.65
Sewer Fund Total	<u>1,356.48</u>	<u>35,632.78</u>	<u>42.68</u>	<u>1,007.90</u>	<u>121.92</u>	<u>1,488.07</u>	<u>1,521.08</u>	<u>38,128.75</u>
Water Fund								
Admin	251.60	6,254.24	-	-	22.00	83.74	273.60	6,337.98
Sewer	97.25	1,881.79	-	-	22.75	440.22	120.00	2,322.01
Water	565.73	16,600.77	24.49	779.78	79.87	1,056.03	670.09	18,436.58
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water Fund Total	<u>914.58</u>	<u>24,736.80</u>	<u>24.49</u>	<u>779.78</u>	<u>124.62</u>	<u>1,579.99</u>	<u>1,063.69</u>	<u>27,096.57</u>
Total	<u>9,040.25</u>	<u>\$ 259,111.91</u>	<u>465.50</u>	<u>\$ 13,076.49</u>	<u>1,241.50</u>	<u>\$ 26,866.23</u>	<u>10,747.25</u>	<u>\$ 299,054.63</u>
							10,747.25	\$ 299,054.63

This report covers payroll check dates: 08/01/13, 08/15/13, 08/29/13 J5N, & 08/30/13 J5Q

* 151.50 Total overtime hours worked placed in Comp Bank