

**FY '15 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>
<b>Gen Fund</b>								
Admin	468.99	16,168.53	-	-	72.04	64.32	541.03	16,232.85
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
BPZ	302.00	11,362.00	-	-	18.00	265.20	320.00	11,627.20
Police Department	2,735.00	88,558.97	99.00	4,900.33	422.00	13,438.80	3,256.00	106,898.10
* OT hours worked placed in Comp Bank			50.50	-	-	-	50.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(14.00)	(672.42)	-	-	(14.00)	(672.42)
Liaison @ 50%	(52.00)	(1,348.36)	(3.00)	(116.69)	(26.00)	(700.11)	(81.00)	(2,165.16)
PD Total	<u>2,683.00</u>	<u>87,210.61</u>	<u>132.50</u>	<u>4,111.23</u>	<u>396.00</u>	<u>12,738.69</u>	<u>3,211.50</u>	<u>104,060.53</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	845.03	21,635.60	6.65	225.28	66.98	1,211.01	918.66	23,071.89
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water	99.28	3,622.47	3.13	113.76	27.12	453.57	129.53	4,189.80
<b>Gen Fund total</b>	<u>4,398.30</u>	<u>139,999.21</u>	<u>150.28</u>	<u>4,450.27</u>	<u>580.14</u>	<u>14,732.79</u>	<u>5,128.72</u>	<u>159,182.27</u>
<b>Parks Fund</b>								
Admin	7.52	283.80	-	-	2.08	-	9.60	283.80
Streets	44.47	1,138.60	0.35	11.85	3.52	63.61	48.34	1,214.06
<b>Parks Fund total</b>	<u>51.99</u>	<u>1,422.40</u>	<u>0.35</u>	<u>11.85</u>	<u>5.60</u>	<u>63.61</u>	<u>57.94</u>	<u>1,497.86</u>
<b>Sewer Fund</b>								
Admin	163.12	4,436.73	-	-	19.94	62.44	183.06	4,499.17
Sewer	531.25	14,163.18	16.00	516.08	29.75	617.52	577.00	15,296.78
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	206.64	5,923.00	13.36	449.70	36.56	667.49	256.56	7,040.19
<b>Sewer Fund Total</b>	<u>901.01</u>	<u>24,522.91</u>	<u>29.36</u>	<u>965.78</u>	<u>86.25</u>	<u>1,347.45</u>	<u>1,016.62</u>	<u>26,836.14</u>
<b>Water Fund</b>								
Admin	163.12	4,436.73	-	-	19.94	62.44	183.06	4,499.17
Sewer	70.25	1,422.56	-	-	10.75	227.82	81.00	1,650.38
Water	374.08	11,061.50	30.51	1,102.60	56.32	1,164.94	460.91	13,329.04
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
<b>Water Fund Total</b>	<u>607.45</u>	<u>16,920.79</u>	<u>30.51</u>	<u>1,102.60</u>	<u>87.01</u>	<u>1,455.20</u>	<u>724.97</u>	<u>19,478.59</u>
<b>Total</b>	<u>5,958.75</u>	<u>\$182,865.31</u>	<u>210.50</u>	<u>\$6,530.50</u>	<u>759.00</u>	<u>\$17,599.05</u>	<u>6,928.25</u>	<u>\$206,994.86</u>
							6,928.25	\$206,994.86

This report covers payroll check dates: 08/14/14, 08/28/14 J5N, & 08/29/14 J5Q

\* 58.50 Total overtime hours worked placed in Comp Bank