

**FY '14 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>Union Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	645.42	17,149.04	0.34	8.09	29.96	129.42	-	675.72	17,286.55
BPZ	296.00	10,747.22	-	-	24.00	492.00	-	320.00	11,239.22
Police Department	2,991.00	91,469.52	109.50	5,025.54	333.00	9,446.89	69,232.38	3,433.50	175,174.33
* OT hours worked placed in Comp Bank			40.00	-	-	-	-	40.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(18.50)	(845.85)	-	-	-	(18.50)	(845.85)
Liaison @ 50%	(64.00)	(1,936.44)	(0.50)	(21.94)	(16.00)	(475.16)	(2,090.41)	(80.50)	(4,523.95)
PD Total	<u>2,927.00</u>	<u>89,533.08</u>	<u>130.50</u>	<u>4,157.75</u>	<u>317.00</u>	<u>8,971.73</u>	<u>67,141.97</u>	<u>3,374.50</u>	<u>169,804.53</u>
Pol Comm	-	-	-	-	-	-	-	-	-
Streets	893.95	21,589.78	202.35	6,702.02	18.05	353.71	-	1,114.35	28,645.51
* OT hours worked placed in Comp Bank			11.00	-	-	-	-	11.00	-
Water	120.70	3,874.37	15.42	476.73	5.70	58.75	-	141.82	4,409.85
<b>Gen Fund total</b>	<u>4,883.07</u>	<u>142,893.49</u>	<u>359.61</u>	<u>11,344.59</u>	<u>394.71</u>	<u>10,005.61</u>	<u>67,141.97</u>	<u>5,637.39</u>	<u>231,385.66</u>
<b>Parks Fund</b>									
Admin	8.96	267.06	-	-	0.80	-	-	9.76	267.06
Streets	47.05	1,136.30	10.65	352.74	0.95	18.62	-	58.65	1,507.66
<b>Parks Fund total</b>	<u>56.01</u>	<u>1,403.36</u>	<u>10.65</u>	<u>352.74</u>	<u>1.75</u>	<u>18.62</u>	<u>-</u>	<u>68.41</u>	<u>1,774.72</u>
<b>Sewer Fund</b>									
Admin	166.06	4,099.67	0.33	7.85	17.62	125.61	-	184.01	4,233.13
Sewer	540.25	13,974.29	16.50	494.29	19.75	208.09	-	576.50	14,676.67
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
Water	235.09	6,239.16	35.09	1,082.79	8.11	100.43	-	278.29	7,422.38
<b>Sewer Fund Total</b>	<u>941.40</u>	<u>24,313.12</u>	<u>51.92</u>	<u>1,584.93</u>	<u>45.48</u>	<u>434.13</u>	<u>-</u>	<u>1,038.80</u>	<u>26,332.18</u>
<b>Water Fund</b>									
Admin	166.06	4,099.71	0.33	7.85	17.62	125.61	-	184.01	4,233.17
Sewer	79.25	1,533.49	0.50	14.51	0.75	14.51	-	80.50	1,562.51
Water	422.21	11,670.78	64.49	2,157.96	8.19	100.43	-	494.89	13,929.17
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
<b>Water Fund Total</b>	<u>667.52</u>	<u>17,303.98</u>	<u>65.32</u>	<u>2,180.32</u>	<u>26.56</u>	<u>240.55</u>	<u>-</u>	<u>759.40</u>	<u>19,724.85</u>
<b>Total</b>	<u>6,548.00</u>	<u>\$185,913.95</u>	<u>487.50</u>	<u>\$15,462.58</u>	<u>468.50</u>	<u>\$10,698.91</u>	<u>\$67,141.97</u>	<u>7,504.00</u>	<u>\$279,217.41</u>
								7,504.00	\$279,217.41

This report covers payroll check dates: 02/13/14, 02/21/14, 02/27/14 J5N, & 02/28/14 J5Q

\* 51.00 Total overtime hours worked placed in Comp Bank