

**FY '14 JULY 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	480.07	25,644.36	-	-	45.28	43.14	525.35	25,687.50
BPZ	296.50	11,035.22	-	-	23.50	204.00	320.00	11,239.22
Police Department	2,645.00	82,023.80	150.00	6,773.86	623.00	16,240.64	3,418.00	105,038.30
* OT hours worked placed in Comp Bank			90.00	-	-	-	90.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(18.00)	(799.48)	-	-	(18.00)	(799.48)
Liaison @ 50%	(72.00)	(2,106.00)	(1.50)	(65.82)	(8.00)	(234.00)	(81.50)	(2,405.82)
PD Total	<u>2,573.00</u>	<u>79,917.80</u>	<u>220.50</u>	<u>5,908.57</u>	<u>615.00</u>	<u>16,006.64</u>	<u>3,408.50</u>	<u>101,833.01</u>
Streets	818.90	20,388.73	8.55	306.00	93.10	1,554.76	920.55	22,249.49
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water	104.50	3,926.59	1.80	60.54	22.04	13.36	128.34	4,000.49
Gen Fund total	<u>4,272.97</u>	<u>142,412.70</u>	<u>230.85</u>	<u>6,275.11</u>	<u>798.92</u>	<u>17,821.90</u>	<u>5,302.74</u>	<u>166,509.71</u>
Parks Fund								
Admin	8.64	267.06	-	-	0.96	-	9.60	267.06
Streets	43.10	1,073.09	0.45	16.11	4.90	81.82	48.45	1,171.02
Parks Fund total	<u>51.74</u>	<u>1,340.15</u>	<u>0.45</u>	<u>16.11</u>	<u>5.86</u>	<u>81.82</u>	<u>58.05</u>	<u>1,438.08</u>
Sewer Fund								
Admin	161.52	4,183.41	-	-	20.88	41.87	182.40	4,225.28
Sewer	540.00	14,104.99	10.00	264.00	20.00	77.40	570.00	14,446.39
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	220.47	6,333.23	8.68	264.92	23.17	27.79	252.32	6,625.94
Sewer Fund Total	<u>921.99</u>	<u>24,621.63</u>	<u>32.68</u>	<u>528.92</u>	<u>64.05</u>	<u>147.06</u>	<u>1,018.72</u>	<u>25,297.61</u>
Water Fund								
Admin	161.52	4,183.45	-	-	20.88	41.87	182.40	4,225.32
Sewer	76.00	1,470.60	-	-	4.00	77.40	80.00	1,548.00
Water	402.03	11,764.86	16.52	551.64	29.79	75.58	448.34	12,392.08
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water Fund Total	<u>639.55</u>	<u>17,418.91</u>	<u>16.52</u>	<u>551.64</u>	<u>54.67</u>	<u>194.85</u>	<u>710.74</u>	<u>18,165.40</u>
Total	<u>5,886.25</u>	<u>\$ 185,793.39</u>	<u>280.50</u>	<u>\$ 7,371.78</u>	<u>923.50</u>	<u>\$ 18,245.63</u>	<u>7,090.25</u>	<u>\$ 211,410.80</u>
							7,090.25	\$ 211,410.80

This report covers payroll check dates: 07/03/13, 07/18/13 J5N, & 07/26/13 J5Q

* 104.00 Total overtime hours worked placed in Comp Bank