

**FY '15 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	719.56	33,546.21	-	-	86.20	327.49	805.76	33,873.70
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
BPZ	457.00	17,173.56	-	-	23.00	267.24	480.00	17,440.80
Police Department	4,183.00	137,595.51	152.00	7,427.78	692.00	19,892.72	5,027.00	164,916.01
* OT hours worked placed in Comp Bank			76.50	-	-	-	76.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(7.00)	(336.21)	-	-	(7.00)	(336.21)
Liaison @ 50%	(120.00)	(3,862.52)	(6.50)	(308.69)	(4.00)	(126.64)	(130.50)	(4,297.85)
PD Total	<u>4,063.00</u>	<u>133,732.99</u>	<u>215.00</u>	<u>6,782.89</u>	<u>688.00</u>	<u>19,766.08</u>	<u>4,966.00</u>	<u>160,281.96</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,162.33	30,590.54	-	-	205.68	3,679.26	1,368.01	34,269.80
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	160.05	5,791.11	5.87	201.89	29.69	330.07	195.61	6,323.07
Gen Fund total	<u>6,561.94</u>	<u>222,334.41</u>	<u>226.87</u>	<u>6,984.78</u>	<u>1,032.57</u>	<u>24,370.14</u>	<u>7,821.38</u>	<u>253,689.33</u>
Parks Fund								
Admin	12.88	425.70	-	-	1.52	-	14.40	425.70
Streets	61.17	1,609.91	-	-	10.82	193.52	71.99	1,803.43
Parks Fund total	<u>74.05</u>	<u>2,035.61</u>	<u>-</u>	<u>-</u>	<u>12.34</u>	<u>193.52</u>	<u>86.39</u>	<u>2,229.13</u>
Sewer Fund								
Admin	227.78	6,439.41	-	-	47.14	317.86	274.92	6,757.27
Sewer	820.00	21,695.84	24.00	752.19	22.00	490.39	866.00	22,938.42
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	306.48	9,036.03	25.04	798.09	58.76	872.04	390.28	10,706.16
Sewer Fund Total	<u>1,354.26</u>	<u>37,171.28</u>	<u>49.04</u>	<u>1,550.28</u>	<u>127.90</u>	<u>1,680.29</u>	<u>1,531.20</u>	<u>40,401.85</u>
Water Fund								
Admin	227.78	6,439.41	-	-	47.14	317.86	274.92	6,757.27
Sewer	108.00	2,187.00	-	-	14.00	303.75	122.00	2,490.75
Water	563.47	17,141.74	47.09	1,637.53	83.55	1,269.99	694.11	20,049.26
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>899.25</u>	<u>25,768.15</u>	<u>47.09</u>	<u>1,637.53</u>	<u>144.69</u>	<u>1,891.60</u>	<u>1,091.03</u>	<u>29,297.28</u>
Total	<u>8,889.50</u>	<u>\$ 287,309.45</u>	<u>323.00</u>	<u>\$ 10,172.59</u>	<u>1,317.50</u>	<u>\$ 28,135.55</u>	<u>10,530.00</u>	<u>\$ 325,617.59</u>
							10,530.00	\$ 325,617.59

This report covers payroll check dates: 07/03/14, 07/17/14, 07/31/14 J5N, & 07/31/14 J5Q

* 82.50 Total overtime hours worked placed in Comp Bank