

**Fy '12 JUNE WAGE REPORT  
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>Comp Hrs Instead of OT</u>	<u>OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>										
Admin	597.45	17,489.11	-	-	-	59.80	142.86	-	657.25	17,631.97
BPZ	308.00	10,751.22	-	-	-	12.00	328.00	-	320.00	11,079.22
Police Department	2,997.00	84,848.83	39.00	154.00	6,378.38	394.00	9,154.09	284.24	3,545.00	100,665.54
PD Reimbursements										
HIDI OT @ 100%	-	-	-	(34.50)	(1,480.97)	-	-	-	(34.50)	(1,480.97)
Liaison @ 50%	(63.50)	(1,839.60)	-	(5.50)	(239.01)	(16.50)	(478.01)	-	(85.50)	(2,556.61)
PD Total	<u>2,933.50</u>	<u>83,009.24</u>	<u>39.00</u>	<u>114.00</u>	<u>4,658.40</u>	<u>377.50</u>	<u>8,676.09</u>	<u>284.24</u>	<u>3,425.00</u>	<u>96,627.96</u>
Pol Comm	-	-	-	-	-	-	-	-	-	-
Streets	683.53	18,879.06	-	-	-	230.38	2,684.57	-	913.91	21,563.63
Water	130.19	3,993.44	-	2.08	65.96	7.69	99.39	-	139.96	4,158.79
<b>Gen Fund total</b>	<u>4,652.67</u>	<u>134,122.07</u>	<u>39.00</u>	<u>116.08</u>	<u>4,724.36</u>	<u>687.37</u>	<u>11,930.91</u>	<u>284.24</u>	<u>5,456.12</u>	<u>151,061.57</u>
<b>Parks Fund</b>										
Admin	8.20	260.24	-	-	-	1.40	-	-	9.60	260.24
Streets	35.97	993.52	-	-	-	12.12	141.17	-	48.09	1,134.69
<b>Parks Fund total</b>	<u>44.17</u>	<u>1,253.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13.52</u>	<u>141.17</u>	<u>-</u>	<u>57.69</u>	<u>1,394.93</u>
<b>Sewer Fund</b>										
Admin	210.80	5,576.83	-	-	-	24.40	138.65	-	235.20	5,715.48
Sewer	557.00	13,029.68	8.00	2.00	44.70	-	-	-	559.00	13,074.38
Water	264.11	6,777.36	-	8.56	255.67	15.17	160.44	-	287.84	7,193.47
<b>Sewer Fund Total</b>	<u>1,031.91</u>	<u>25,383.87</u>	<u>8.00</u>	<u>10.56</u>	<u>300.37</u>	<u>39.57</u>	<u>299.09</u>	<u>-</u>	<u>1,082.04</u>	<u>25,983.33</u>
<b>Water Fund</b>										
Admin	210.80	5,576.83	-	-	-	24.40	138.65	-	235.20	5,715.48
Sewer	80.00	1,440.00	-	-	-	-	-	-	80.00	1,440.00
Water	487.70	13,469.68	-	18.36	583.92	59.14	366.60	-	565.20	14,420.20
<b>Water Fund Total</b>	<u>778.50</u>	<u>20,486.51</u>	<u>-</u>	<u>18.36</u>	<u>583.92</u>	<u>83.54</u>	<u>505.25</u>	<u>-</u>	<u>880.40</u>	<u>21,575.68</u>
<b>Total</b>	<u>6,507.25</u>	<u>\$ 181,246.21</u>	<u>47.00</u>	<u>145.00</u>	<u>\$ 5,608.65</u>	<u>824.00</u>	<u>\$ 12,876.42</u>	<u>\$ 284.24</u>	<u>7,476.25</u>	<u>\$ 200,015.51</u>
									7,476.25	\$ 200,015.51

This report covers payroll check dates: 06/09/11, 06/23/11, & 06/30/11 J5Q