

**Fy '12 MAY WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	Comp Hrs Instead of OT	OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund									
Admin	663.00	17,968.02	-	-	-	32.72	166.01	695.72	18,134.03
BPZ	300.00	10,723.22	-	-	-	39.16	835.00	339.16	11,558.22
Police Department	3,174.00	88,673.43	59.50	107.50	4,505.45	659.72	17,260.22	3,941.22	110,439.10
PD Reimbursements									
HIDI OT @ 100%	-	-	-	(19.50)	(836.85)	-	-	(19.50)	(836.85)
Liaison @ 50%	(75.50)	(2,208.97)	-	(1.50)	(65.19)	(6.00)	(173.82)	(83.00)	(2,447.97)
PD Total	<u>3,098.50</u>	<u>86,464.47</u>	<u>59.50</u>	<u>86.50</u>	<u>3,603.42</u>	<u>653.72</u>	<u>17,086.40</u>	<u>3,838.72</u>	<u>107,154.28</u>
Pol Comm	-	-	-	-	-	-	-	-	-
Streets	855.00	20,165.64	-	0.95	24.74	112.40	2,871.42	968.35	23,061.80
Water	126.90	3,977.46	-	1.87	56.81	20.85	332.17	149.62	4,366.44
Gen Fund total	<u>5,043.40</u>	<u>139,298.81</u>	<u>59.50</u>	<u>89.32</u>	<u>3,684.97</u>	<u>858.85</u>	<u>21,291.00</u>	<u>5,991.57</u>	<u>164,274.77</u>
Parks Fund									
Admin	9.12	260.24	-	-	-	0.48	-	9.60	260.24
Streets	45.00	1,061.35	-	0.05	1.30	5.92	151.25	50.97	1,213.90
Parks Fund total	<u>54.12</u>	<u>1,321.59</u>	<u>-</u>	<u>0.05</u>	<u>1.30</u>	<u>6.40</u>	<u>151.25</u>	<u>60.57</u>	<u>1,474.14</u>
Sewer Fund									
Admin	219.07	5,643.60	-	-	-	20.23	161.27	239.30	5,804.87
Sewer	482.00	12,097.10	4.00	2.00	57.99	66.00	885.28	550.00	13,040.37
Water	262.71	6,701.44	-	5.90	175.60	47.59	917.69	316.20	7,794.73
Sewer Fund Total	<u>963.78</u>	<u>24,442.14</u>	<u>4.00</u>	<u>7.90</u>	<u>233.59</u>	<u>133.82</u>	<u>1,964.24</u>	<u>1,105.50</u>	<u>26,639.97</u>
Water Fund									
Admin	219.06	5,643.38	-	-	-	20.23	161.27	239.29	5,804.65
Sewer	76.00	1,368.00	-	-	-	32.00	576.00	108.00	1,944.00
Water	516.39	13,281.83	-	14.23	439.79	130.56	2,753.34	661.18	16,474.96
Water Fund Total	<u>811.45</u>	<u>20,293.21</u>	<u>-</u>	<u>14.23</u>	<u>439.79</u>	<u>182.79</u>	<u>3,490.61</u>	<u>1,008.47</u>	<u>24,223.61</u>
Total	<u>6,872.75</u>	<u>\$ 185,355.75</u>	<u>63.50</u>	<u>111.50</u>	<u>\$ 4,359.65</u>	<u>1,181.86</u>	<u>\$ 26,897.10</u>	<u>8,166.11</u>	<u>\$ 216,612.49</u>
								8,166.11	\$ 216,612.49

This report covers payroll check dates: 05/12/11, 05/26/11, Benefit Hours Payout J5N & 05/31/11 J5Q