

**FY '16 JUNE 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>            |
|---------------------------------------|------------------------|----------------------------|----------------------|--------------------------|----------------------|---------------------------|------------------------|----------------------------|
| <b>Gen Fund</b>                       |                        |                            |                      |                          |                      |                           |                        |                            |
| Admin                                 | 653.34                 | 19,444.43                  | -                    | -                        | 51.53                | 312.57                    | 704.87                 | 19,757.00                  |
| * OT hours worked placed in Comp Bank |                        |                            | 2.00                 | -                        | -                    | -                         | 2.00                   | -                          |
| BPZ                                   | 315.00                 | 11,841.96                  | -                    | -                        | 25.00                | 830.20                    | 340.00                 | 12,672.16                  |
| Police Department                     | 3,248.00               | 108,944.93                 | 107.00               | 5,395.59                 | 356.50               | 9,505.65                  | 3,711.50               | 123,846.17                 |
| * OT hours worked placed in Comp Bank |                        |                            | 42.00                | -                        | -                    | -                         | 42.00                  | -                          |
| PD Reimbursements                     |                        |                            |                      |                          |                      |                           |                        |                            |
| HIDI OT @ 100%                        | -                      | -                          | (10.50)              | (519.44)                 | -                    | -                         | (10.50)                | (519.44)                   |
| Liaison @ 50%                         | (84.00)                | (2,466.48)                 | (3.75)               | (161.33)                 | -                    | -                         | (87.75)                | (2,627.81)                 |
| PD Total                              | <u>3,164.00</u>        | <u>106,478.45</u>          | <u>134.75</u>        | <u>4,714.83</u>          | <u>356.50</u>        | <u>9,505.65</u>           | <u>3,655.25</u>        | <u>120,698.93</u>          |
| Streets                               | 711.55                 | 19,890.54                  | -                    | -                        | 200.45               | 4,266.65                  | 912.00                 | 24,157.19                  |
| * OT hours worked placed in Comp Bank |                        |                            | -                    | -                        | -                    | -                         | -                      | -                          |
| Water                                 | 97.90                  | 3,673.24                   | 0.98                 | 38.81                    | 28.64                | 536.31                    | 127.52                 | 4,248.36                   |
| <b>Gen Fund total</b>                 | <u>4,941.79</u>        | <u>161,328.62</u>          | <u>137.73</u>        | <u>4,753.64</u>          | <u>662.12</u>        | <u>15,451.38</u>          | <u>5,741.64</u>        | <u>181,533.64</u>          |
| <b>Parks Fund</b>                     |                        |                            |                      |                          |                      |                           |                        |                            |
| Admin                                 | 8.68                   | 316.88                     | -                    | -                        | 0.92                 | -                         | 9.60                   | 316.88                     |
| Streets                               | 37.45                  | 1,046.86                   | -                    | -                        | 10.55                | 224.55                    | 48.00                  | 1,271.41                   |
| <b>Parks Fund total</b>               | <u>46.13</u>           | <u>1,363.74</u>            | <u>-</u>             | <u>-</u>                 | <u>11.47</u>         | <u>224.55</u>             | <u>57.60</u>           | <u>1,588.29</u>            |
| <b>Sewer Fund</b>                     |                        |                            |                      |                          |                      |                           |                        |                            |
| Admin                                 | 208.62                 | 5,326.61                   | -                    | -                        | 27.91                | 303.43                    | 236.53                 | 5,630.04                   |
| Sewer                                 | 531.00                 | 14,767.27                  | 22.00                | 743.78                   | 30.00                | 604.14                    | 583.00                 | 16,115.19                  |
| * OT hours worked placed in Comp Bank |                        |                            | -                    | -                        | -                    | -                         | -                      | -                          |
| Water                                 | 209.10                 | 6,190.54                   | 7.08                 | 236.09                   | 34.54                | 651.33                    | 250.72                 | 7,077.96                   |
| <b>Sewer Fund Total</b>               | <u>948.72</u>          | <u>26,284.42</u>           | <u>29.08</u>         | <u>979.87</u>            | <u>92.45</u>         | <u>1,558.90</u>           | <u>1,070.25</u>        | <u>28,823.19</u>           |
| <b>Water Fund</b>                     |                        |                            |                      |                          |                      |                           |                        |                            |
| Admin                                 | 208.61                 | 5,326.48                   | -                    | -                        | 27.89                | 303.15                    | 236.50                 | 5,629.63                   |
| Sewer                                 | 70.00                  | 1,477.70                   | -                    | -                        | 11.00                | 242.77                    | 81.00                  | 1,720.47                   |
| Water                                 | 384.00                 | 11,861.27                  | 13.94                | 507.75                   | 47.82                | 858.30                    | 445.76                 | 13,227.32                  |
| * OT hours worked placed in Comp Bank |                        |                            | -                    | -                        | -                    | -                         | -                      | -                          |
| <b>Water Fund Total</b>               | <u>662.61</u>          | <u>18,665.45</u>           | <u>13.94</u>         | <u>507.75</u>            | <u>86.71</u>         | <u>1,404.22</u>           | <u>763.26</u>          | <u>20,577.42</u>           |
| <b>Total</b>                          | <u><u>6,599.25</u></u> | <u><u>\$207,642.23</u></u> | <u><u>180.75</u></u> | <u><u>\$6,241.26</u></u> | <u><u>852.75</u></u> | <u><u>\$18,639.05</u></u> | <u><u>7,632.75</u></u> | <u><u>\$232,522.54</u></u> |
|                                       |                        |                            |                      |                          |                      |                           | <u>7,632.75</u>        | <u>\$232,522.54</u>        |

This report covers payroll check dates: 06/04/15, 06/18/15 J5N, & 06/30/15 J5Q

\* 44.00 Total overtime hours worked placed in Comp Bank