

**FY '16 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	753.72	36,365.93	-	-	130.39	524.23	884.11	36,890.16
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
BPZ	454.00	17,417.20	-	-	26.00	550.64	480.00	17,967.84
Police Department	4,620.00	154,675.25	198.50	9,718.98	734.00	21,610.46	5,552.50	186,004.69
* OT hours worked placed in Comp Bank			86.00	-	-	-	86.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(7.00)	(346.29)	-	-	(7.00)	(346.29)
Liaison @ 50%	(112.00)	(3,269.52)	(3.50)	(150.57)	(16.00)	(458.88)	(131.50)	(3,878.97)
PD Total	<u>4,508.00</u>	<u>151,405.73</u>	<u>274.00</u>	<u>9,222.12</u>	<u>718.00</u>	<u>21,151.58</u>	<u>5,500.00</u>	<u>181,779.43</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,236.90	33,060.87	16.15	588.33	131.10	3,174.90	1,384.15	36,824.10
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water	185.31	6,244.10	2.50	93.18	4.29	59.13	192.10	6,396.41
Gen Fund Total	<u>7,137.93</u>	<u>245,993.83</u>	<u>299.65</u>	<u>9,903.63</u>	<u>1,009.78</u>	<u>25,460.48</u>	<u>8,447.36</u>	<u>281,357.94</u>
Parks Fund								
Admin	11.68	475.32	-	-	2.72	-	14.40	475.32
Streets	65.10	1,740.03	0.85	30.97	6.90	167.10	72.85	1,938.10
Parks Fund Total	<u>76.78</u>	<u>2,215.35</u>	<u>0.85</u>	<u>30.97</u>	<u>9.62</u>	<u>167.10</u>	<u>87.25</u>	<u>2,413.42</u>
Sewer Fund								
Admin	292.93	7,918.07	-	-	61.20	508.88	354.13	8,426.95
Sewer	773.00	21,733.97	23.00	747.39	68.00	1,307.31	864.00	23,788.67
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	309.02	9,243.26	12.88	432.45	56.78	1,022.73	378.68	10,698.44
Sewer Fund Total	<u>1,374.95</u>	<u>38,895.30</u>	<u>35.88</u>	<u>1,179.84</u>	<u>185.98</u>	<u>2,838.92</u>	<u>1,596.81</u>	<u>42,914.06</u>
Water Fund								
Admin	292.92	7,917.96	-	-	61.19	508.74	354.11	8,426.70
Sewer	116.00	2,448.76	-	-	5.00	116.11	121.00	2,564.87
Water	546.67	17,568.26	25.62	936.96	99.93	1,436.68	672.22	19,941.90
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>955.59</u>	<u>27,934.98</u>	<u>25.62</u>	<u>936.96</u>	<u>166.12</u>	<u>2,061.53</u>	<u>1,147.33</u>	<u>30,933.47</u>
Total	<u>9,545.25</u>	<u>\$315,039.46</u>	<u>362.00</u>	<u>\$12,051.40</u>	<u>1,371.50</u>	<u>\$30,528.03</u>	<u>11,278.75</u>	<u>\$357,618.89</u>
							11,278.75	\$357,618.89

This report covers payroll check dates: 07/02/15, 07/16/15, 07/30/15 J5N, & 07/31/15 J5Q

* 93.00 Total overtime hours worked placed in Comp Bank