

**FY '16 AUGUST 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	555.84	17,978.77	-	-	37.77	254.13	593.61	18,232.90
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
BPZ	279.00	11,760.00	-	-	41.00	218.56	320.00	11,978.56
Police Department	3,037.00	101,870.63	159.00	7,930.55	472.00	12,471.82	3,668.00	122,273.00
* OT hours worked placed in Comp Bank			74.00	-	-	-	74.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(6.00)	(296.82)	-	-	(6.00)	(296.82)
Liaison @ 50%	(60.00)	(1,720.80)	(2.00)	(86.04)	(20.00)	(573.60)	(82.00)	(2,380.44)
PD Total	<u>2,977.00</u>	<u>100,149.83</u>	<u>225.00</u>	<u>7,547.69</u>	<u>452.00</u>	<u>11,898.22</u>	<u>3,654.00</u>	<u>119,595.74</u>
Streets	791.35	21,306.35	25.65	947.52	120.65	2,850.83	937.65	25,104.70
* OT hours worked placed in Comp Bank			11.00	-	-	-	11.00	-
Water	103.08	4,020.20	1.67	63.23	23.32	181.96	128.07	4,265.39
Gen Fund total	<u>4,706.27</u>	<u>155,215.15</u>	<u>263.32</u>	<u>8,558.44</u>	<u>674.74</u>	<u>15,403.70</u>	<u>5,644.33</u>	<u>179,177.29</u>
Parks Fund								
Admin	9.12	316.88	-	-	0.48	-	9.60	316.88
Streets	41.65	1,121.37	1.35	49.87	6.35	150.05	49.35	1,321.29
Parks Fund total	<u>50.77</u>	<u>1,438.25</u>	<u>1.35</u>	<u>49.87</u>	<u>6.83</u>	<u>150.05</u>	<u>58.95</u>	<u>1,638.17</u>
Sewer Fund								
Admin	211.40	5,389.26	-	-	25.13	246.66	236.53	5,635.92
Sewer	485.00	14,795.72	16.00	522.82	76.00	575.70	577.00	15,894.24
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	209.76	6,369.05	4.51	175.78	33.44	449.59	247.71	6,994.42
Sewer Fund Total	<u>906.16</u>	<u>26,554.03</u>	<u>20.51</u>	<u>698.60</u>	<u>134.57</u>	<u>1,271.95</u>	<u>1,061.24</u>	<u>28,524.58</u>
Water Fund								
Admin	211.39	5,389.28	-	-	25.12	246.66	236.51	5,635.94
Sewer	76.00	1,604.36	-	-	5.00	116.11	81.00	1,720.47
Water	363.16	11,315.36	13.82	544.45	67.24	1,329.24	444.22	13,189.05
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Water Fund Total	<u>650.55</u>	<u>18,309.00</u>	<u>28.82</u>	<u>544.45</u>	<u>97.36</u>	<u>1,692.01</u>	<u>776.73</u>	<u>20,545.46</u>
Total	<u>6,313.75</u>	<u>\$201,516.43</u>	<u>314.00</u>	<u>\$9,851.36</u>	<u>913.50</u>	<u>\$18,517.71</u>	<u>7,541.25</u>	<u>\$229,885.50</u>
							7,541.25	\$229,885.50

This report covers payroll check dates: 08/13/15, 08/27/15 J5N, & 08/31/15 J5Q

* 100.00 Total overtime hours worked placed in Comp Bank