

**FY '16 OCTOBER 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	708.48	31,079.62	0.68	14.56	29.52	291.32	738.68	31,385.50
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	287.00	11,236.68	-	-	33.00	741.88	320.00	11,978.56
Police Department	3,189.00	104,200.03	215.75	10,692.64	299.50	10,985.18	3,704.25	125,877.85
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.00)	(459.60)	-	-	(10.00)	(459.60)
Liaison @ 50%	(76.00)	(2,479.12)	(9.00)	(440.37)	(4.00)	(130.48)	(89.00)	(3,049.97)
PD Total	<u>3,113.00</u>	<u>101,720.91</u>	<u>210.75</u>	<u>9,792.67</u>	<u>295.50</u>	<u>10,854.70</u>	<u>3,619.25</u>	<u>122,368.28</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	812.25	22,526.03	0.95	30.27	99.75	1,631.14	912.95	24,187.44
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	120.94	4,174.01	2.13	72.71	5.46	28.15	128.53	4,274.87
<b>Gen Fund total</b>	<u>5,041.67</u>	<u>172,237.25</u>	<u>218.51</u>	<u>9,910.21</u>	<u>463.23</u>	<u>13,547.19</u>	<u>5,723.41</u>	<u>195,694.65</u>
<b>Parks Fund</b>								
Admin	9.20	316.88	-	-	0.40	-	9.60	316.88
Streets	42.75	1,185.57	0.05	1.59	5.25	85.86	48.05	1,273.02
<b>Parks Fund total</b>	<u>51.95</u>	<u>1,502.45</u>	<u>0.05</u>	<u>1.59</u>	<u>5.65</u>	<u>85.86</u>	<u>57.65</u>	<u>1,589.90</u>
<b>Sewer Fund</b>								
Admin	216.16	5,323.08	0.66	14.13	19.04	282.75	235.86	5,619.96
Sewer	487.00	13,553.18	14.00	449.17	74.00	1,818.27	575.00	15,820.62
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	232.34	6,715.24	14.24	436.38	10.86	103.40	257.44	7,255.02
<b>Sewer Fund Total</b>	<u>935.50</u>	<u>25,591.50</u>	<u>28.90</u>	<u>899.68</u>	<u>103.90</u>	<u>2,204.42</u>	<u>1,068.30</u>	<u>28,695.60</u>
<b>Water Fund</b>								
Admin	216.16	5,323.10	0.66	14.13	19.04	282.75	235.86	5,619.98
Sewer	80.00	1,688.80	-	-	1.00	31.67	81.00	1,720.47
Water	408.72	12,541.20	19.63	649.82	21.68	103.40	450.03	13,294.42
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
<b>Water Fund Total</b>	<u>704.88</u>	<u>19,553.10</u>	<u>20.29</u>	<u>663.95</u>	<u>41.72</u>	<u>417.82</u>	<u>766.89</u>	<u>20,634.87</u>
<b>Total</b>	<u>6,734.00</u>	<u>\$218,884.30</u>	<u>267.75</u>	<u>\$11,475.43</u>	<u>614.50</u>	<u>\$16,255.29</u>	<u>7,616.25</u>	<u>\$246,615.02</u>
							7,616.25	\$246,615.02

This report covers payroll check dates: 10/08/15, 10/22/15 J5N, & 10/30/15 J5Q

\* 18.00 Total overtime hours worked placed in Comp Bank