

**FY '16 FEBRUARY 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	769.45	20,519.84	-	-	31.12	1,365.33	800.57	21,885.17
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	300.00	11,516.02	-	-	20.00	581.52	320.00	12,097.54
Police Department	2,877.00	96,567.13	189.00	9,248.97	622.00	19,984.98	3,688.00	125,801.08
* OT hours worked placed in Comp Bank			33.50	-	-	-	33.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(9.00)	(417.83)	-	-	(9.00)	(417.83)
Liaison @ 50%	(73.00)	(2,405.35)	(6.00)	(296.55)	(8.00)	(263.60)	(87.00)	(2,965.50)
PD Total	<u>2,804.00</u>	<u>94,161.78</u>	<u>207.50</u>	<u>8,534.59</u>	<u>614.00</u>	<u>19,721.38</u>	<u>3,625.50</u>	<u>122,417.75</u>
Streets	849.78	23,193.72	9.50	339.35	62.23	1,357.90	921.51	24,890.97
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	112.20	3,886.88	3.74	117.30	3.43	71.96	119.37	4,076.14
<b>Gen Fund total</b>	<u>4,835.43</u>	<u>153,278.24</u>	<u>236.74</u>	<u>8,991.24</u>	<u>730.78</u>	<u>23,098.09</u>	<u>5,802.95</u>	<u>185,367.57</u>
<b>Parks Fund</b>								
Admin	10.29	322.46	-	-	0.16	31.32	10.45	353.78
Streets	44.72	1,220.57	0.50	17.87	3.27	71.33	48.49	1,309.77
<b>Parks Fund total</b>	<u>55.01</u>	<u>1,543.03</u>	<u>0.50</u>	<u>17.87</u>	<u>3.43</u>	<u>102.65</u>	<u>58.94</u>	<u>1,663.55</u>
<b>Sewer Fund</b>								
Admin	216.94	5,410.23	-	-	26.36	572.53	243.30	5,982.76
Sewer	510.00	14,380.05	12.00	380.84	51.00	1,226.07	573.00	15,986.96
Water	202.82	5,856.11	15.13	445.23	6.38	129.06	224.33	6,430.40
<b>Sewer Fund Total</b>	<u>929.76</u>	<u>25,646.39</u>	<u>27.13</u>	<u>826.07</u>	<u>83.74</u>	<u>1,927.66</u>	<u>1,040.63</u>	<u>28,400.12</u>
<b>Water Fund</b>								
Admin	216.93	5,410.29	-	-	26.36	572.53	243.29	5,982.82
Sewer	80.00	1,705.60	-	-	1.00	31.98	81.00	1,737.58
Water	316.98	9,814.48	15.13	445.23	6.69	140.70	338.80	10,400.41
<b>Water Fund Total</b>	<u>613.91</u>	<u>16,930.37</u>	<u>15.13</u>	<u>445.23</u>	<u>34.05</u>	<u>745.21</u>	<u>663.09</u>	<u>18,120.81</u>
<b>Total</b>	<u>6,434.11</u>	<u>\$ 197,398.03</u>	<u>279.50</u>	<u>\$ 10,280.41</u>	<u>852.00</u>	<u>\$ 25,873.61</u>	<u>7,565.61</u>	<u>\$ 233,552.05</u>
							7,565.61	\$ 233,552.05

This report covers payroll check dates: 02/11/16, 02/25/16 J5N, & 02/29/16 J5Q

\* 49.50 Total overtime hours worked placed in Comp Bank