

**FY '17 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>
Gen Fund								
Admin	921.06	28,318.84	-	-	48.41	339.72	969.47	28,658.56
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	420.00	17,856.34	-	-	60.00	653.84	480.00	18,510.18
Police Department	4,147.00	155,105.67	257.50	13,480.50	2,728.00	107,471.86	7,132.50	276,058.03
* OT hours worked placed in Comp Bank			71.50	-	-	-	71.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(14.50)	(686.66)	-	-	(14.50)	(686.66)
Liaison @ 50%	(110.00)	(3,697.10)	-	-	(10.00)	(336.10)	(120.00)	(4,033.20)
PD Total	<u>4,037.00</u>	<u>151,408.57</u>	<u>314.50</u>	<u>12,793.84</u>	<u>2,718.00</u>	<u>107,135.76</u>	<u>7,069.50</u>	<u>271,338.17</u>
Streets	1,107.70	32,302.24	5.70	227.63	260.30	5,492.31	1,373.70	38,022.18
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water	170.07	6,029.04	2.62	77.40	19.67	340.72	192.36	6,447.16
Gen Fund total	<u>6,655.83</u>	<u>235,915.03</u>	<u>328.82</u>	<u>13,098.87</u>	<u>3,106.38</u>	<u>113,962.35</u>	<u>10,091.03</u>	<u>362,976.25</u>
Parks Fund								
Admin	13.68	496.98	-	-	0.72	-	14.40	496.98
Streets	58.30	1,700.13	0.30	11.98	13.70	289.07	72.30	2,001.18
Parks Fund total	<u>71.98</u>	<u>2,197.11</u>	<u>0.30</u>	<u>11.98</u>	<u>14.42</u>	<u>289.07</u>	<u>86.70</u>	<u>2,498.16</u>
Sewer Fund								
Admin	325.76	8,838.09	-	-	29.69	329.81	355.45	9,167.90
Sewer	784.50	23,617.76	28.00	953.20	56.50	302.49	869.00	24,873.45
Water	326.61	9,460.69	31.78	927.84	38.63	677.60	397.02	11,066.13
Sewer Fund Total	<u>1,436.87</u>	<u>41,916.54</u>	<u>59.78</u>	<u>1,881.04</u>	<u>124.82</u>	<u>1,309.90</u>	<u>1,621.47</u>	<u>45,107.48</u>
Water Fund								
Admin	325.75	8,838.00	-	-	29.68	329.65	355.43	9,167.65
Sewer	117.50	2,555.63	-	-	3.50	87.01	121.00	2,642.64
Water	586.32	17,560.79	40.60	1,165.05	60.70	879.68	687.62	19,605.52
Water Fund Total	<u>1,029.57</u>	<u>28,954.42</u>	<u>40.60</u>	<u>1,165.05</u>	<u>93.88</u>	<u>1,296.34</u>	<u>1,164.05</u>	<u>31,415.81</u>
Total	<u>9,194.25</u>	<u>\$ 308,983.10</u>	<u>429.50</u>	<u>\$ 16,156.94</u>	<u>3,339.50</u>	<u>\$ 116,857.66</u>	<u>12,963.25</u>	<u>\$ 441,997.70</u>
							12,963.25	\$ 441,997.70

This report covers payroll check dates: 06/02/16, 06/16/16, 06/30/16 J5N, & 06/30/16 J5Q

* 77.50 Total overtime hours worked placed in Comp Bank