

**FY '17 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	515.59	28,911.60	-	-	67.67	146.92	583.26	29,058.52
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
BPZ	294.00	11,772.86	-	-	26.00	567.26	320.00	12,340.12
Police Department	2,996.00	101,823.97	121.00	6,422.09	427.00	14,888.73	3,544.00	123,134.79
* OT hours worked placed in Comp Bank			55.50	-	-	-	55.50	-
PD Reimbursements								
Liaison @ 50%	(69.00)	(2,319.09)	-	-	(11.00)	(369.71)	(80.00)	(2,688.80)
PD Total	<u>2,927.00</u>	<u>99,504.88</u>	<u>176.50</u>	<u>6,422.09</u>	<u>416.00</u>	<u>14,519.02</u>	<u>3,519.50</u>	<u>120,445.99</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	819.85	24,024.51	3.80	162.00	92.15	1,171.86	915.80	25,358.37
Water	113.20	4,243.16	2.53	78.45	13.20	-	128.93	4,321.61
Gen Fund total	<u>4,669.64</u>	<u>169,957.01</u>	<u>190.83</u>	<u>6,662.54</u>	<u>615.02</u>	<u>16,405.06</u>	<u>5,475.49</u>	<u>193,024.61</u>
Parks Fund								
Admin	8.16	331.32	-	-	1.44	-	9.60	331.32
Streets	43.15	1,264.44	0.20	8.53	4.85	61.67	48.20	1,334.64
Parks Fund total	<u>51.31</u>	<u>1,595.76</u>	<u>0.20</u>	<u>8.53</u>	<u>6.29</u>	<u>61.67</u>	<u>57.80</u>	<u>1,665.96</u>
Sewer Fund								
Admin	204.13	5,918.43	-	-	31.07	142.49	235.20	6,060.92
Sewer	552.00	15,821.89	18.00	622.10	8.00	103.21	578.00	16,547.20
Water	231.00	6,787.54	13.02	384.07	13.20	-	257.22	7,171.61
Sewer Fund Total	<u>987.13</u>	<u>28,527.86</u>	<u>31.02</u>	<u>1,006.17</u>	<u>52.27</u>	<u>245.70</u>	<u>1,070.42</u>	<u>29,779.73</u>
Water Fund								
Admin	204.12	5,918.31	-	-	31.07	142.49	235.19	6,060.80
Sewer	80.00	1,740.00	-	-	-	-	80.00	1,740.00
Water	417.80	12,298.89	16.45	476.32	13.60	-	447.85	12,775.21
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
Water Fund Total	<u>701.92</u>	<u>19,957.20</u>	<u>21.45</u>	<u>476.32</u>	<u>44.67</u>	<u>142.49</u>	<u>768.04</u>	<u>20,576.01</u>
Total	<u>6,410.00</u>	<u>\$ 220,037.83</u>	<u>243.50</u>	<u>\$ 8,153.56</u>	<u>718.25</u>	<u>\$ 16,854.92</u>	<u>7,371.75</u>	<u>\$ 245,046.31</u>
							7,371.75	\$ 245,046.31

This report covers payroll check dates: 07/14/16, 07/28/16 J5N, & 07/29/16 J5Q

* 68.50 Total overtime hours worked placed in Comp Bank